

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 34 of 83

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)	#	\$
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
		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

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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
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 MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.00
		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		1	\$97,500.00	4.76%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		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			13	\$2,792,150.00	16.84%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		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
3138LQEI9		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	1	\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	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
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

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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
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

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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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.00
	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		THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,297,274.96	45.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	2	\$507,308.17	18.47%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,363,961.73	50.82%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	37	\$8,060,110.53	48.46%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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

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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
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
		Unavailable	9	\$750,887.00	15.91%	0	\$0.00	NA	0	\$0.00

		GATEWAY MORTGAGE GROUP LLC								
		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	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	CENTRAL MORTGAGE COMPANY	2	\$172,199.28	0.97%	0	\$0.00	NA	0	\$0.00
	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
FIRSTTRUST 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
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55%	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
	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	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	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

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	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
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$238,623.00	2.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	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
		1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,900.00	1.62%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$2,224,385.29	12.48%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$256,572.00	1.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$127,300.00	0.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$128,825.00	0.72%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$270,381.18	1.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$402,500.00	2.26%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	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
		1	\$173,490.00	0.96%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$86,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		1	\$103,292.66	3.64%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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
	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
		1	\$71,200.00	1.35%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	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
	HOMEBANC 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 LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.00
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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
		1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	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 COMPANY	5	\$1,193,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
	4	\$1,445,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	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 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
	MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13%	0	\$0.00	NA	0	\$0.00
	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
		5	\$1,489,800.00	0.99%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$828,250.00	0.33%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,327,442.00	0.53%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$915,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$789,800.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$271,920.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,432,665.58	0.57%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$587,000.00	0.23%	0	\$0.00	NA	\$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
		1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	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 SAVINGS BANK	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
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
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,066,116.96	0.42%	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
		1	\$363,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	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
	MT. MCKINLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COOPERATIVE BANK							
	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
	OPEAS 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	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$312,104.25	0.12%	0	\$0.00	NA	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
	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 BANK OF GRANT PARK	1	\$122,448.00	0.6%	0	\$0.00	NA	0	\$0.00
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
31417BXX4	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
	FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
	HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52%	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
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
		3	\$559,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	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	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$381,650.00	0.76%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$566,000.00	1.12%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,070,000.00	2.12%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$207,900.00	0.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$217,600.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$306,500.00	0.61%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$471,300.00	0.94%	0	\$0.00	NA	\$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
	GUILD MORTGAGE COMPANY	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$1,063,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,187.73	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$500,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$895,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$317,437.10	0.63%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$599,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$771,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$299,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$359,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$188,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$446,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,420.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$225,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$410,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK	2	\$375,778.62	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$684,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$450,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	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
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	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	3	\$672,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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	2	\$580,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	PRIMWEST 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
		6	\$1,948,100.00	1.3%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	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
		2	\$545,557.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,179,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$528,500.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$647,000.00	0.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$33,332,085.17	22.14%	0	\$0.00	NA	\$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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	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
		5	\$808,100.00	1.62%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$93,718.00	0.19%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	36	\$9,763,409.81	19.52%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$52,575.00	0.11%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$21,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$145,025.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$39,120.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	\$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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
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	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 ASSOCIATION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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

J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.37%	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 COOPERATIVE BANK, N.A.	1	\$91,000.00	0.18%	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
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	3	\$454,391.29	0.91%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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
	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
		1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	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 UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$35,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$396,790.00	1.58%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$338,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$995,567.66	3.96%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		2	\$158,909.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73%	0	\$0.00	NA	0	\$0.00
	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	2	\$199,800.00	0.79%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 MORTGAGE COMPANY INC.	3	\$310,450.00	1.23%	0	\$0.00	NA	0	\$0.00
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
		1	\$142,776.43	0.57%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	QUALSTAR CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$278,002.00	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$315,000.00	1.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	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
		1	\$149,300.00	0.59%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	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		\$0.00
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
	BANCROFT STATE BANK	1	\$61,000.00	0.26%	0	\$0.00	NA	\$0.00
	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
		1	\$89,000.00	0.37%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	\$269,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	20	\$6,181,500.00	25.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,409.27	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	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
		1	\$70,468.29	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST COMMUNITY CREDIT UNION	1	\$140,201.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$156,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$10,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$20,005.00	0.08%	0	\$0.00	NA	\$0.00
	FOSTER BANK	2	\$410,000.00	1.71%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.23%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$61,000.00	0.26%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$76,000.00	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$183,500.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$65,026.97	0.27%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	1	\$325,000.00	1.36%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,100.00	1.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$107,618.86	0.45%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$81,413.20	0.34%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	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
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		2	\$149,022.23	0.3%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$69,500.00	0.14%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$229,200.00	0.46%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL	2	\$215,077.35	0.43%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$73,527.88	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	4	\$588,002.94	1.17%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$121,623.38	0.24%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	\$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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$382,500.00	0.76%	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 COMPANY, LLC	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	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 COOPERATIVE BANK, N.A.	1	\$75,000.00	0.15%	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
	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 UNION	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$297,436.46	0.59%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
	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
	AMERIHOM 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
	BELLCO CREDIT UNION	3	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	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	2	\$330,812.63	0.66%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
		2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	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	2	\$441,200.00	0.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	LA SALLE STATE BANK	1	\$40,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$652,899.03	1.29%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$210,314.60	0.42%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$541,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$111,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$754,430.26	1.5%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$293,670.00	0.58%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.41%	0	\$0.00	NA	0	\$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 UNION	2	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	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
		1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
		3	\$375,725.00	0.75%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	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
	MYCUMORTGAGE, LLC	3	\$319,316.12	0.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	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
	STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5%	0	\$0.00	NA	0	\$0.00
	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
		2	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST								
	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
	EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.00
	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
		1	\$417,000.00	9.33%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.								
	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 COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$112,656.92	1.22%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,737,760.00	18.9%	0	\$0.00	NA	\$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
	FRANSEN 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 AND TRUST	1	\$146,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	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
		1	\$133,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION								
	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
STANDARD MORTGAGE CORPORATION	3	\$238,650.00	3.76%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$62,498.67	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81%	0	\$0.00	NA	0	\$0.00
		5	\$1,136,000.00	11.41%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$165,000.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	\$0.00
Total		44	\$9,953,462.00	100%	0	\$0.00	0	\$0.00
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$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	\$0.00
	TOTALBANK	27	\$7,809,051.40	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,737.44	4.04%	0	\$0.00	NA	0	\$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	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	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 CENTURY LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$700,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$925,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$212,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,428,075.00	0.97%	0	\$0.00	NA	0	\$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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$335,000.00	0.13%	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 COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,000.00	0.08%	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 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 CORPORATION	1	\$295,899.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$969,990.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$253,545.00	0.1%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	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
	PRIMEWEST 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.	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 SERVICING CORPORATION	11	\$3,098,310.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		13	\$4,610,000.00	1.83%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.							
	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	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$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
	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 UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
CASTLE & COOKE MORTGAGE, LLC	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	COVANTAGE CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$256,200.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$827,000.00	0.33%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	\$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 PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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 BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL BANK SSB							
	FRANDSEN BANK & TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$400,900.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$9,685,650.26	3.86%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$3,037,520.00	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$192,932.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,060,100.00	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$593,200.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT	2	\$362,400.00	0.14%	0	\$0.00	NA	\$0.00

	UNION								
	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
	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
	MAYFLOWER COOPERATIVE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$191,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		2	\$412,320.00	0.16%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	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
	PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$367,721.92	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$537,970.66	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$285,996.47	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$536,403.33	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$439,351.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$811,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$205,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$666,234.71	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$476,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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	1	\$313,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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 THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,260,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	BEVERLY CO-OPERATIVE BANK								
	BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$20,749,785.00	8.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$803,726.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$919,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23%	0	\$0.00	NA	0	\$0.00
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 EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,992,100.00	0.79%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	3	\$1,091,718.81	0.43%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	14	\$4,813,250.00	1.91%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$182,521.62	0.07%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$231,360.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56%	0	\$0.00	NA	\$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 COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00

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

	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 UNION	7	\$1,420,265.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,236,739.79	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.00
		2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$127,000.00	2.59%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	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	1	\$248,050.00	16.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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 SPRINGS	1	\$87,141.70	0.57%	0	\$0.00	NA	0	\$0.00
	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
	GREAT WESTERN BANK	3	\$296,870.41	1.95%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	0	\$0.00
	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 DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	1	\$172,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	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
		2	\$114,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$48,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$43,997.33	0.27%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$73,500.00	0.45%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$124,064.50	0.75%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$84,643.37	0.51%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00	2.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$115,400.00	0.7%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$68,198.45	0.41%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$67,900.00	0.41%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$179,966.63	1.09%	0	\$0.00	NA	\$0.00

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	COMPANY, LLC								
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0.00
	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 COMPANY OF SC	1	\$189,901.92	1.92%	0	\$0.00	NA	0	\$0.00
	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 YOUNGSTOWN, OHIO	1	\$121,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		3	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	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
	BRYN MAWR TRUST COMPANY THE	3	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	CUSO MORTGAGE, INC.	1	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$604,000.00	0.6%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$256,700.00	0.25%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$286,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$448,200.00	0.44%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$305,700.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$354,500.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,750.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$300,800.00	0.3%	0	\$0.00	NA	\$0.00
		7	\$1,082,850.00	1.07%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	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	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

THE								
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
	MYCUMORTGAGE, LLC	5	\$662,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	3	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$549,782.09	0.55%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$626,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,379,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$377,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$388,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$4,635,566.91	4.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,328,890.59	1.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$409,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	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	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$627,500.00	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,717.03	0.14%	0	\$0.00	NA	\$0.00
	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	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00

		UNION								
		VANDYK MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$324,600.00	0.32%	0	\$0.00	NA	0	\$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 MORTGAGE, INC DBA AIMLOAN.COM	4	\$537,000.00	19.61%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$677,598.42	24.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$551,271.00	20.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,500.00	4.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$141,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$705,650.00	25.75%	0	\$0.00	NA	0	\$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	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,116,150.00	29.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$160,000.00	4.3%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$168,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$170,900.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,251.90	39.38%	0	\$0.00	NA	0	\$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	\$0.00
		AMERISAVE MORTGAGE	8	\$532,158.00	15.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	3	\$205,600.00	5.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	10	\$691,972.00	19.64%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$64,000.00	1.82%	0	\$0.00	NA	0	\$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	4	\$638,700.00	22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
			1	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	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
	BANCORPSOUTH BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$521,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$199,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$392,955.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,850.00	2.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$210,029.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,189.73	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$141,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,429.84	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		5	\$878,704.00	1.74%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,770.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$452,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,975.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,615.00	0.2%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$651,100.00	1.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,300.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$243,400.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$156,783.28	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,140.00	0.36%	0	\$0.00	NA	\$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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$838,617.39	1.66%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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 UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.							
	ANCHORBANK FSB	9	\$1,564,099.64	3.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	2	\$574,500.00	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$289,307.39	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,500.00	0.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$555,085.00	1.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$417,550.00	0.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$924,000.00	1.83%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$568,299.26	1.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,250.00	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$113,200.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$243,500.00	0.48%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$299,200.00	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,271.44	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0

	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
		2	\$454,250.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	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
	FIRST HERITAGE FINANCIAL, LLC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$505,310.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$236,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$997,816.00	1.98%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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

	FEDERAL CREDIT UNION								
	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
	NORWOOD COOPERATIVE BANK	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	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	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	STATE BANK OF NEW PRAGUE	2	\$447,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$93,333.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$414,657.90	0.82%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$221,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$598,422.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WAUKESHA STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,216,600.00	2.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$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	4	\$1,296,300.00	2.57%	0	\$0.00	NA	0	\$0.00

KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
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	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SSB								
	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
	GREAT WESTERN BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
	HOME POINT FINANCIAL CORPORATION	1	\$135,250.00	0.27%	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
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,305,500.00	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	UNIVEST BANK AND TRUST CO.	3	\$817,250.00	1.62%	0	\$0.00	NA	0	\$0.00
	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	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	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 UNION	1	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$148,129.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$563,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$757,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$219,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$514,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$514,249.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$771,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$821,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	1	\$275,236.88	0.55%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$240,312.08	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$107,701.38	0.21%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION							
	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	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$451,100.00	0.9%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$546,630.23	1.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,250.00	0.81%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$602,500.00	1.2%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$220,100.00	0.44%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL	1	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PATELCO CREDIT UNION	2	\$279,640.55	0.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,150.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	4	\$892,485.53	1.77%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,439.22	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$195,962.08	0.39%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$787,910.38	1.57%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$96,735.53	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$344,000.00	0.68%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$293,000.00	0.58%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$97,650.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$944,880.18	1.88%	0	\$0.00	NA	\$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
	WESCOM CENTRAL CREDIT UNION	2	\$411,737.33	0.82%	0	\$0.00	NA	0	\$0.00
	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	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	CORNERSTONE MORTGAGE INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	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	2	\$354,792.87	1.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,500.00	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$252,000.00	1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$875,430.00	3.48%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$99,500.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,160.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$264,600.00	1.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$91,800.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$203,000.00	0.81%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$542,708.69	2.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,310.00	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$252,000.00	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$56,793.86	0.23%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$149,100.00	0.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$257,000.00	1.02%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$189,783.20	0.75%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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 JERSEY, INC.	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	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	3	\$962,600.00	1.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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 SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$595,211.90	1.18%	0	\$0.00	NA	0	\$0.00
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES 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 FINANCIAL	1	\$101,831.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$398,894.00	0.79%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$206,500.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$218,435.00	0.43%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$157,101.45	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$342,500.00	0.68%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,000.00	0.75%	0	\$0.00	NA	\$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	4	\$1,036,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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. DBA IMPAC MORTGAGE	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,674.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$101,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$264,600.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$157,410.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$658,440.45	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$446,139.00	0.88%	0	\$0.00	NA	0	\$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
J.G. WENTWORTH HOME LENDING, LLC	3	\$470,000.00	0.93%	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
	6	\$1,039,157.74	2.06%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	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 CREDIT UNION	1	\$158,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$393,235.00	0.78%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$364,959.09	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$467,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,010,891.52	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAKES								
	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 COMPANY INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
	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			2	\$260,343.47	8.15%	0	\$0.00	NA	0	\$0.00

		AMERICA FIRST FEDERAL CREDIT UNION								
		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
		MORTGAGE CENTER, LLC	1	\$59,200.00	1.85%	0	\$0.00	NA	0	\$0.00
		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
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,704.00	1.24%	0	\$0.00	NA	0	\$0.00
	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.	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
		2	\$387,908.00	3.8%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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 CAPITAL CORP.	6	\$1,524,633.00	14.95%	0	\$0.00	NA	0	\$0.00
	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.	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 CORPORATION	2	\$235,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		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
			2	\$345,275.00	3.36%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		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
		AMERISAVE MORTGAGE CORPORATION	5	\$356,800.00	18.78%	0	\$0.00	NA	0	\$0.00
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$685,500.00	5.46%	0	\$0.00	NA	0	\$0.00
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$346,700.00	3.62%	0	\$0.00	NA	0	\$0.00
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$70,500.00	0.91%	0	\$0.00	NA	0	\$0.00
			9	\$566,425.00	7.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	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
	CONSUMERS CREDIT UNION	4	\$274,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	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
		3	\$820,891.00	30.18%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		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
			1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	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
		1	\$251,918.40	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST ENTERTAINMENT CREDIT UNION								
	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
	FULTON BANK, NATIONAL ASSOCIATION	2	\$451,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	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
	ORIENTAL BANK AND TRUST	2	\$380,271.05	0.75%	0	\$0.00	NA	0	\$0.00
	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
		2	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$437,000.00	0.87%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$181,600.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$831,605.00	1.65%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$616,195.11	1.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,200.00	1.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,038.99	1.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$504,580.00	1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,500.00	0.48%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$269,000.00	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,742,316.00	19.34%	0	\$0.00	NA	\$0.00
Total		187	\$50,374,268.68	100%	0	\$0.00		\$0.00
31417BN86	1ST MIDAMERICA CREDIT UNION	2	\$198,100.00	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,900.00	0.2%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$302,000.00	0.32%	0	\$0.00	NA	\$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
	3	\$275,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	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
		1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$493,931.30	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$290,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$858,868.17	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$363,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$100,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$193,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$179,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$288,830.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$308,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,400.00	0.21%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$298,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$184,300.00	0.2%	0	\$0.00	NA	0	\$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
	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	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 COMMUNITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	FRANSEN BANK &	1	\$100,225.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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 SERVICES	3	\$282,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	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
		10	\$976,750.00	1.05%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	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 SOLUTIONS, LLC	7	\$704,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	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	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	5	\$517,552.87	0.56%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,600.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$177,600.00	0.19%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$305,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$211,800.00	0.23%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$287,240.79	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$799,217.08	0.86%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$97,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,930.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$294,157.60	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,632.82	0.18%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$95,300.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$189,250.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,462.68	0.1%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$187,258.20	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$213,750.00	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$457,500.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$188,800.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$379,190.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$185,600.00	0.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$185,757.50	0.2%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$607,650.00	0.65%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	16	\$1,585,263.63	1.7%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$790,889.95	0.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,264.88	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$203,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$192,764.38	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$182,245.55	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$300,450.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$178,000.00	0.19%	0	\$0.00	NA	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL B&T OF SYCAMORE	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$216,134.09	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$771,649.80	0.83%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,051.87	0.11%	0	\$0.00	NA	\$0.00
	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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$466,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	3	\$333,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$344,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,494.01	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$836,305.71	1.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$463,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,504.36	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	6	\$695,600.00	1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$586,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$346,295.69	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$228,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$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
		1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	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
	MT. MCKINLEY BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	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 UNION	4	\$467,922.50	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$940,519.16	1.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$233,849.51	0.34%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,423,662.00	2.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$1,873,548.00	2.69%	0	\$0.00	NA	0	\$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
		10	\$1,157,859.08	1.66%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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 UNION	2	\$234,996.91	0.34%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$144,786.39	3.23%	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
	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
		1	\$193,500.00	11.56%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA							
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	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$475,469.78	11.54%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$522,800.00	12.69%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$614,110.00	14.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,018,813.00	24.72%	0	\$0.00	NA	\$0.00
Total			18	\$4,120,965.78	100%	0	\$0.00	0	\$0.00
31417BND5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$363,500.00	2.87%	0	\$0.00	NA	\$0.00
		ACCESS NATIONAL BANK	1	\$118,600.00	0.94%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,290,995.00	10.18%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$593,323.22	4.68%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$2,789,043.00	22%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,291,313.00	10.19%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	3	\$352,200.00	2.78%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$242,350.00	1.91%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$598,800.00	4.72%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$476,803.00	3.76%	0	\$0.00	NA	\$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
31417BNF0	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
	SHEA MORTGAGE, INC.	2	\$504,964.00	3.51%	0	\$0.00	NA	0	\$0.00
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$601,750.00	9.97%	0	\$0.00	NA	0	\$0.00
	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
	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	6	\$1,780,000.00	9.38%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		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
			1	\$136,500.00	3.28%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		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
		ARVEST MORTGAGE COMPANY	21	\$2,070,500.00	24.13%	0	\$0.00	NA	0	\$0.00
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	6	\$696,098.00	10.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	\$461,600.00	6.72%	0	\$0.00	NA	0	\$0.00

	DBA AIMLOAN.COM								
	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
	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
	IMORTGAGE.COM, INC.	1	\$118,750.00	1.73%	0	\$0.00	NA	0	\$0.00
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$145,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$135,800.00	1.34%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$169,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	2	\$307,960.00	4.97%	0	\$0.00	NA	0	\$0.00
	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
	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

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		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
		BOKF, NATIONAL ASSOCIATION	10	\$647,950.00	8.98%	0	\$0.00	NA	0	\$0.00
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,432.44	3.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	2	\$495,700.00	7.64%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		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		ACCESS NATIONAL BANK	5	\$1,325,175.00	14.27%	0	\$0.00	NA	0	\$0.00
		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
			1	\$397,199.16	9.99%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		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
Total			17	\$3,974,353.01	100%	0	\$0.00		0	\$0.00
31417BNU7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$224,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	1	\$398,182.92	19.86%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	10.37%	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
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		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
	BOEING EMPLOYEES CREDIT UNION	1	\$333,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	1	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
		3	\$863,500.00	0.95%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
	MEMBERS MORTGAGE COMPANY INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$347,562.16	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$244,061.14	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$243,798.22	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$365,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	1	\$200,260.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$194,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,809,045.00	1.99%	0	\$0.00	NA	0	\$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	2	\$633,554.00	0.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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 STATE EMPLOYEES CREDIT UNION	1	\$351,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
		7	\$1,336,206.20	2.9%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	BAXTER CREDIT UNION	4	\$908,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$317,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$385,775.00	0.84%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$401,142.36	0.87%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$220,891.04	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$348,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$441,351.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$219,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$125,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$999,200.00	2.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE	3	\$639,026.16	1.39%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$678,275.06	1.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$242,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$159,500.00	0.35%	0	\$0.00	NA	0	\$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
		1	\$245,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	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 COMPANY INC.	2	\$311,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	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
		1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$466,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	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
		1	\$344,003.63	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	OPES 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
		1	\$243,350.00	0.48%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$972,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	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
	BANK OF THE CASCADES	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$291,870.00	0.28%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CBC FEDERAL CREDIT UNION	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$319,528.57	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$258,700.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$588,000.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$779,800.00	0.74%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,165,757.00	1.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$177,940.12	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$549,097.84	0.52%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$518,850.00	0.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,900.00	0.19%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,700.00	0.23%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$393,000.00	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$194,850.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,058,812.02	1.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$922,332.17	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$231,300.00	0.22%	0	\$0.00	NA	\$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
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	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
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
	W.R. STARKEY MORTGAGE, LLP	1	\$416,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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	CHICAGO MORTGAGE	6	\$561,000.00	3.72%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$114,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		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
			1	\$110,500.00	5.84%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$1,340,040.33	3.95%	0	\$0.00	NA	0	\$0.00
		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
		AMERISAVE MORTGAGE CORPORATION	16	\$2,227,307.00	6.56%	0	\$0.00	NA	0	\$0.00
		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
		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
			1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC							
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$287,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$142,615.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$267,254.76	0.21%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$269,800.00	0.21%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$392,750.00	0.31%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$268,650.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,621,189.57	2.88%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	7	\$937,467.90	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$253,750.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$260,927.24	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,185.27	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$407,300.00	0.32%	0	\$0.00	NA	\$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
		1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK								
	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	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	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
	FIRST INTERSTATE BANK	12	\$1,676,970.00	1.34%	0	\$0.00	NA	0	\$0.00
	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
	FRANSEN 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 UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$424,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,131.92	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$420,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$669,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$669,520.00	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,075,091.12	0.86%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$664,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$403,024.59	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$830,265.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,563.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,531,719.85	1.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,156.95	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,594.69	0.22%	0	\$0.00	NA	0	\$0.00
	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
	PREMIER BANK OF JACKSONVILLE	2	\$260,068.89	0.21%	0	\$0.00	NA	0	\$0.00
	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	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00

COUNTY								
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
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
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
	1	\$126,396.01	0.1%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	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
	THE FIRST NATIONAL BANK OF DENNISON	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	WESTCON SIN 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
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$919,429.30	0.73%	0	\$0.00	NA	0	\$0.00
	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
		1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	2	\$321,175.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	17	\$2,804,600.00	2.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,114.31	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$313,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	28	\$4,490,016.58	3.66%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$648,500.00	0.53%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$491,300.00	0.4%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$148,770.92	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,268,350.00	1.03%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$648,285.70	0.53%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	9	\$1,450,676.19	1.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	16	\$2,571,780.63	2.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$316,800.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$327,000.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$621,595.00	0.51%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,279.81	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$642,294.00	0.52%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$503,000.00	0.41%	0	\$0.00	NA	\$0.00
		5	\$819,550.00	0.67%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	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
	CARNEGIE MORTGAGE, LLC	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$161,800.00	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	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 UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	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
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$327,150.00	0.27%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	2	\$317,000.00	0.26%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
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 ASSOCIATION	2	\$334,945.00	0.27%	0	\$0.00	NA	0	\$0.00	
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.	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
	3	\$203,110.62	0.25%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	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
		4	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	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 SAVINGS BANK	2	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$193,540.77	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$177,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$123,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$380,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$66,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$123,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$153,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,180.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	12	\$848,111.52	1.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$75,952.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$173,940.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$188,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$196,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	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	4	\$241,326.64	0.3%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS							
	FIRST UNITED BANK & TRUST	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	6	\$429,927.97	0.53%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$120,115.00	0.15%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$160,200.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,500.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$236,400.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$108,208.37	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$204,000.00	0.25%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$134,855.41	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$257,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$439,600.00	0.54%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$151,000.00	0.19%	0	\$0.00	NA	\$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
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	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 FINANCIAL 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
	SIR FEDERAL CREDIT UNION	5	\$328,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
		3	\$183,726.00	0.23%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	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
	THE CALIFORNIA CREDIT UNION	1	\$36,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
		5	\$490,550.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	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
	ASSOCIATED CREDIT UNION	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$108,538.70	0.11%	0	\$0.00	NA	0	\$0.00

	BMO HARRIS BANK NATIONAL ASSOCIATION								
	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
	CAPITAL CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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
	COMMUNITY STATE BANK	1	\$103,209.08	0.1%	0	\$0.00	NA	0	\$0.00
	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	3	\$303,462.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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 SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	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
	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
		2	\$197,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	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
	MID AMERICA MORTGAGE, INC.	3	\$306,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		4	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$175,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, 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
	RIVER VALLEY BANK	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$206,108.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$216,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	20	\$1,952,411.95	1.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$200,960.96	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,136.27	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	5	\$480,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,074.64	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$405,310.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$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	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	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
		3	\$281,381.09	0.28%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	WESTCONSIN CREDIT UNION	1	\$89,415.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	3	\$351,225.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,600.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,600.00	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$482,965.93	0.67%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$111,328.78	0.15%	0	\$0.00	NA	\$0.00
	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	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

	BANK							
	BLACKHAWK BANK	2	\$236,200.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$363,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$230,900.00	0.32%	0	\$0.00	NA	0
	BUSEY BANK	1	\$116,800.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$123,519.07	0.17%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$223,500.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$348,750.00	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$590,619.77	0.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,784.82	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$356,000.00	0.49%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$354,000.00	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,005.43	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	\$346,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0

	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
		2	\$228,362.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION								
	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 ASSOCIATION	1	\$122,468.83	0.17%	0	\$0.00	NA	0	\$0.00
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 DBA SHELLPOINT MORTGAGE SERVICING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	3	\$361,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	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
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$471,550.61	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$350,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$360,948.48	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	5	\$576,788.42	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$118,491.27	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,085.80	0.34%	0	\$0.00	NA	0	\$0.00
	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	3	\$350,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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
	AMERICAN BANK CENTER	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$274,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	10	\$1,361,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$551,627.79	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$539,975.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$509,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$268,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$937,726.32	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$558,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,896.92	0.11%	0	\$0.00	NA	0	\$0.00
		21	\$2,799,570.00	2.12%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	2	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$290,378.16	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$4,941,465.85	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$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
		2	\$263,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	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
	DUPACO COMMUNITY CREDIT UNION	3	\$408,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
		2	\$292,210.99	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	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 COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION								
	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
	MYCUMORTGAGE, LLC	2	\$286,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$404,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$279,272.89	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,000.00	0.1%	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	3	\$443,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	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
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,870.03	1.65%	0	\$0.00	NA	0	\$0.00
	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 SERVICING CORPORATION	5	\$692,163.00	0.52%	0	\$0.00	NA	0	\$0.00
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
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,210,584.66	0.92%	0	\$0.00	NA	0	\$0.00
	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
		1	\$131,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB								
	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	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.								
	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 CORPORATION	5	\$317,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	3	\$161,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$183,297.44	0.22%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$34,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,683.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,734,874.62	2.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$67,226.45	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$527,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$55,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$90,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK							
	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	\$0.00
	COBALT MORTGAGE, INC.	4	\$292,100.00	0.35%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$138,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$62,190.20	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$152,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$140,800.00	0.17%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$151,520.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$81,300.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	\$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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$71,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$307,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$127,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$76,742.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$152,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$780,169.31	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$472,983.51	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$679,665.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$36,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$103,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,990.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$52,600.00	0.06%	0	\$0.00	NA	0	\$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	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION							
	GREAT WESTERN BANK	13	\$805,850.00	0.96%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$129,950.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$219,200.00	0.26%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$57,206.85	0.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$108,665.12	0.13%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,603.08	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$166,389.92	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,610.00	0.06%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$255,082.23	0.3%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$139,929.50	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$50,700.00	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$103,900.00	0.12%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$121,500.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,703.75	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
		4	\$249,908.40	0.3%	0	\$0.00	NA	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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 CORPORATION	4	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$318,907.99	0.38%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$617,537.71	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$60,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$337,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$68,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,209.29	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$196,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$131,403.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$91,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$65,571.54	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$179,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$297,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	MERCANTILE BANK	2	\$136,523.62	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$303,173.84	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$310,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$98,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$276,800.00	0.33%	0	\$0.00	NA	0	\$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 COOPERATIVE BANK, N.A.	2	\$126,500.00	0.15%	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
	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
	OLD FORT BANKING COMPANY	1	\$61,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$69,114.88	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$209,931.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$573,628.35	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$310,723.04	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$74,685.78	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$121,478.98	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$76,029.28	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$199,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$403,336.42	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$54,857.24	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$70,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$364,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$394,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	7	\$432,851.58	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$554,965.36	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$153,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$369,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$176,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	19	\$1,241,950.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$266,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$204,998.54	0.24%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$72,140.17	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$62,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	2	\$88,775.69	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$197,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$138,772.98	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$455,993.08	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$177,464.51	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$422,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$297,862.46	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKES								
	STEARNS LENDING, INC.	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$135,913.26	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$197,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$145,400.00	0.17%	0	\$0.00	NA	0	\$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	3	\$213,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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		13	\$1,791,029.00	7.18%	0	\$0.00	NA	0	\$0.00

		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	4	\$658,650.00	2.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	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
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	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 UNION	6	\$429,267.74	1.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$35,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$1,307,140.79	6.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$515,818.34	2.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$189,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$23,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$252,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$181,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$246,015.00	1.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$38,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FEDERAL BANK	1	\$79,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	8	\$524,900.00	2.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$35,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$243,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$195,750.00	0.91%	0	\$0.00	NA	0	\$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	3	\$227,150.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 MORTGAGE COMPANY, LLC	1	\$74,696.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
AMERICAN FINANCE HOUSE LARIBA	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$970,907.45	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$483,705.59	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$819,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,261,405.21	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,309.06	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$150,750.00	0.09%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	12	\$1,907,170.00	1.2%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$786,425.99	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	36	\$5,748,832.54	3.61%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$947,326.00	0.59%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$497,350.00	0.31%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,440,750.00	0.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$339,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$317,600.00	0.2%	0	\$0.00	NA	0	\$0.00
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
	1	\$158,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK								
	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	7	\$1,102,058.73	0.69%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 ASSOCIATION	3	\$482,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$315,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$472,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$150,000.00	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 DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	3	\$482,344.01	0.3%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
		2	\$333,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$306,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$149,255.37	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,706.64	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$167,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$283,363.89	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$639,065.18	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$964,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$324,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$163,532.31	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,843.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,398,559.23	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$782,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,784,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,154,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$655,506.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$474,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$159,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		7	\$1,119,920.00	0.7%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	WESCOM CENTRAL CREDIT UNION	2	\$319,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$778,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$154,344.02	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,018.95	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$327,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$30,957,852.56	19.43%	0	\$0.00	NA	0	\$0.00
Total		992	\$159,240,808.59	100%	0	\$0.00		0	\$0.00
31417BPN1	FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	15.2%	0	\$0.00	NA	0	\$0.00
	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
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$152,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,630.73	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,750.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$173,600.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC.								
	FRANDSEN BANK & TRUST	1	\$171,774.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$331,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$160,468.73	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$153,125.00	0.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,595.00	0.84%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,307,762.00	6.58%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	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
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$256,500.00	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$353,300.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,721.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,648.40	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$662,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST INTERSTATE BANK	2	\$485,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$379,150.13	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$400,859.96	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$600,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$258,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$334,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$501,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$149,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$168,750.00	0.56%	0	\$0.00	NA	0	\$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
		1	\$266,000.00	0.88%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$347,500.00	1.15%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,393.27	0.64%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$510,500.00	1.69%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$388,900.00	1.28%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.56%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$174,747.85	0.58%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	1.32%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$493,090.00	1.63%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,783.69	0.65%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,906.00	0.85%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	1.04%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$460,000.00	1.52%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$487,300.00	1.61%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$226,560.00	0.75%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$961,000.00	3.17%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$197,500.00	0.65%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,900.00	0.86%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,061,100.00	3.5%	0	\$0.00	NA	\$0.00
		1	\$160,420.89	0.53%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	ASSOCIATED BANK, NA	2	\$547,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	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	3	\$738,455.70	2.41%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,100.00	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$390,400.00	1.27%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$881,100.00	2.87%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$321,500.00	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$994,685.00	3.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,500.00	0.9%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$167,757.94	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$201,000.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,900.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$425,140.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,784.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$288,700.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$414,000.00	1.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,950.00	2.61%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,179,706.00	3.84%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$148,250.00	0.48%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$196,100.00	0.64%	0	\$0.00	NA	\$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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,800.00	0.44%	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
	LAKE MORTGAGE COMPANY INC.	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,475.00	0.89%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$348,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$126,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$289,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$257,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$386,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$246,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$312,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$293,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$456,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$139,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$562,190.00	1.83%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$167,500.00	0.55%	0	\$0.00	NA	0	\$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
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.56%	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
			2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.								
	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 CORPORATION	3	\$296,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$95,637.23	0.05%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
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
CENTENNIAL LENDING, LLC	3	\$294,750.00	0.15%	0	\$0.00	NA	0	\$0.00
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
	2	\$175,275.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	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
		2	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	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
	FAIRWINDS CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		18	\$1,769,250.00	0.92%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	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
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,268.63	0.3%	0	\$0.00	NA	0	\$0.00
	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
		10	\$938,934.45	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	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
	LAKE MORTGAGE COMPANY INC.	5	\$530,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,800.00	0.05%	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 COOPERATIVE BANK, N.A.	1	\$100,000.00	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
	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 DBA SHELLPOINT MORTGAGE	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	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.	1	\$101,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,316.19	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,251,754.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$497,200.00	0.26%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$574,300.00	0.3%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$179,455.00	0.09%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$182,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$532,050.00	0.28%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$704,270.00	0.36%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$804,503.83	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,250.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$285,130.00	0.15%	0	\$0.00	NA	\$0.00
	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	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$469,408.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	21	\$2,063,975.18	1.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$479,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,199.59	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		1	\$89,943.25	0.05%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	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 UNION	1	\$95,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$192,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$294,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$370,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$210,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$305,949.54	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$393,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,990,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$288,337.81	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$665,861.52	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
	WESTFIELD BANK, F.S.B.	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	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		4	\$459,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	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
		4	\$471,390.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME 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
	BANCORPSOUTH BANK	16	\$1,888,725.00	1.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$123,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	2	\$232,100.00	0.15%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$120,654.67	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	7	\$827,685.14	0.53%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,900.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,047,900.00	0.67%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$235,920.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$117,956.00	0.08%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$118,700.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$952,900.00	0.61%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,542,456.69	0.98%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,050.00	0.07%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$121,128.29	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,812.47	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	15	\$1,755,240.00	1.12%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	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
	CORNERSTONE MORTGAGE INC.	2	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	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
	DURANT BANK AND TRUST COMPANY	4	\$477,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	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 COMMUNITY CREDIT UNION	3	\$358,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$708,159.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$717,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL, LLC	6	\$699,550.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,420,910.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,051,791.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,057,899.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$124,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$114,701.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$121,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$359,755.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$119,075.00	0.08%	0	\$0.00	NA	0	\$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
	4	\$466,840.00	0.3%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	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 UNION	3	\$353,560.43	0.23%	0	\$0.00	NA	0	\$0.00
	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
		1	\$113,040.00	0.07%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	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
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
		6	\$690,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	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
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$240,210.92	0.15%	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 DBA SHELLPOINT	2	\$236,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING							
	NEW REPUBLIC SAVINGS BANK	2	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$364,250.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,059,982.88	0.68%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$110,750.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$347,000.00	0.22%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$244,100.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$351,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$123,825.28	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$109,027.88	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$366,750.00	0.23%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$469,500.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,311.67	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$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
	PROGRESSIVE SAVINGS BANK FSB	2	\$224,816.67	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$229,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$224,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$123,817.33	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$348,884.26	0.22%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CAPITAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$113,408.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$244,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$236,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$114,830.58	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$240,802.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$117,825.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,867,662.12	1.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$457,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$469,682.98	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$233,998.09	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,676.71	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
		1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$113,366.87	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$231,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$233,659.27	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$466,270.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$225,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$459,400.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$473,397.00	0.3%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$477,390.28	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	5	\$574,637.95	0.37%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$719,700.00	0.46%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$459,970.00	0.29%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$707,900.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	18	\$2,112,900.00	1.35%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,650.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL	4	\$467,780.72	0.3%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	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
	W.R. STARKEY MORTGAGE, LLP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
	WESTCONSIN 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	1	\$114,335.03	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	AMARILLO NATIONAL BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$554,235.17	0.34%	0	\$0.00	NA	0	\$0.00
	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
		2	\$277,750.60	0.17%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION							
	ESB MORTGAGE COMPANY	2	\$282,400.00	0.17%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$133,200.00	0.08%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$289,600.00	0.18%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,600.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$136,018.10	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$546,155.00	0.33%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,047.93	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,221,146.56	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$280,660.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY	1	\$125,400.00	0.08%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$399,635.32	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$405,178.65	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,300.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$1,216,206.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,076,022.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,438,520.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$139,825.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$558,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$533,850.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$142,400.00	0.09%	0	\$0.00	NA	\$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
		2	\$270,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	3	\$397,400.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$832,550.00	0.5%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$126,620.75	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$139,920.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$543,700.00	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$843,800.00	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	4	\$515,300.00	0.31%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$661,908.10	0.4%	0	\$0.00	NA	\$0.00
	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	\$0.00
	INVESTORS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$257,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$137,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$799,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$402,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$265,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,379.60	0.17%	0	\$0.00	NA	0	\$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
		3	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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	1	\$132,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$421,965.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,217,621.00	0.74%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,450.99	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$136,900.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$259,400.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$263,500.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$411,750.00	0.25%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,550.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	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
		4	\$553,150.00	0.34%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,895,788.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$403,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$276,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$1,123,361.75	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$282,353.72	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$279,190.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$540,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$275,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	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.	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
		2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	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 FINANCIAL 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
	SECURITY FIRST BANK OF NORTH DAKOTA	4	\$576,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	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 &	1	\$144,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$682,200.00	0.41%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,612,950.00	0.98%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,048.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$403,185.91	0.24%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$132,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$128,300.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$827,800.00	0.5%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,525.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$417,150.00	0.25%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$378,300.00	0.23%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$390,450.00	0.24%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,350.00	0.17%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$392,846.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$129,812.69	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$131,550.00	0.08%	0	\$0.00	NA	\$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
	UNIVEST BANK AND TRUST CO.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	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	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	\$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
		1	\$129,812.69	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	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	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	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
	CITIZENS STATE BANK	2	\$273,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$144,791.08	0.1%	0	\$0.00	NA	0	\$0.00
	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
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$420,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST FINANCIAL CREDIT UNION	1	\$129,616.34	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$256,400.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$2,273,120.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$674,281.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	2	\$278,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,352,304.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$136,163.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$125,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$147,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$417,858.36	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$137,275.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$1,535,000.00	1.05%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$146,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$558,100.59	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$410,000.00	0.28%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$5,057,221.70	3.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	7	\$1,001,808.00	0.68%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	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 COMPANY INC.	6	\$815,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	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	2	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00

THE								
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
J.G. WENTWORTH HOME LENDING, LLC	2	\$262,980.00	0.18%	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
JEANNE DARC CREDIT UNION	1	\$139,797.94	0.1%	0	\$0.00	NA	0	\$0.00
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
	2	\$275,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	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
	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
	MEMBERS MORTGAGE COMPANY INC.	2	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
		1	\$149,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$284,900.00	0.19%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$388,200.00	0.26%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$575,005.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$275,600.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$281,500.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$127,316.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$269,294.49	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$288,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$147,332.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$423,097.30	0.29%	0	\$0.00	NA	0	\$0.00
	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	1	\$133,050.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	2	\$257,400.00	0.18%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$559,323.11	0.38%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,840.73	0.1%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,800.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$404,898.70	0.28%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,466.25	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$277,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$273,650.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$138,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$432,600.00	0.29%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,485,768.06	1.01%	0	\$0.00	NA	\$0.00
		5	\$700,500.00	0.48%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC.								
	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
		2	\$289,608.00	0.2%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
		2	\$276,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	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
	WESTCON SIN CREDIT UNION	6	\$815,760.00	0.56%	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
	ADVANCIAL FEDERAL CREDIT UNION	2	\$326,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$155,151.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$306,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$659,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$646,402.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,926,913.35	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$163,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	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
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$5,170,722.18	3.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$331,250.29	0.21%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$485,200.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,250,650.00	1.41%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$989,700.00	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$320,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$318,060.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,765,231.00	1.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$497,158.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$174,500.00	0.11%	0	\$0.00	NA	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	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 AMERICAN FUNDING	2	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$167,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	16	\$2,608,743.95	1.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	13	\$2,091,828.25	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$790,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$157,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$628,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,284,385.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$972,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$627,470.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$797,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$491,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,148.00	0.31%	0	\$0.00	NA	0	\$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
		1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	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
	EMPOWER FEDERAL CREDIT UNION	3	\$487,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	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	2	\$332,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$161,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$159,299.92	0.1%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,283,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$161,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$481,798.00	0.3%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$160,535.00	0.1%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$5,397,311.13	3.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$2,044,064.00	1.28%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	\$0.00
	GECU	1	\$151,785.83	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$303,200.00	0.19%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,880.00	0.1%	0	\$0.00	NA	\$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 POINT FINANCIAL CORPORATION	1	\$167,550.00	0.1%	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
	IBERIABANK MORTGAGE COMPANY	2	\$325,664.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	4	\$631,746.61	0.39%	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
	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
	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
		2	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$494,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,800.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$159,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$326,425.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$334,143.00	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$781,350.00	0.49%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$340,090.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$805,219.44	0.5%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$489,000.00	0.31%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEAS 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
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,072.45	0.11%	0	\$0.00	NA	0	\$0.00
	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	1	\$160,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 NETWORK INC.	1	\$161,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$155,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,162.23	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$508,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$156,702.00	0.1%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,279,441.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$945,405.00	0.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$662,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$338,250.01	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$155,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$158,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$491,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$667,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$472,835.30	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		6	\$992,630.11	0.62%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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
	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 JERSEY, INC.	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		14	\$2,294,350.00	1.21%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	1	\$167,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,126,566.26	0.59%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$157,850.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$638,425.14	0.34%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,914,569.20	1.01%	0	\$0.00	NA	0
	BANKIOWA	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,100.00	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,320.66	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$976,657.00	0.52%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$173,743.67	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$158,276.67	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$637,500.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$318,200.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,592,250.00	0.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$491,650.00	0.26%	0	\$0.00	NA	0
	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	\$0.00
	CASHCALL, INC.	11	\$1,729,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$996,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$468,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$170,310.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,073.28	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$163,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,128,021.00	1.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$328,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$1,316,728.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
	DEAN COOPERATIVE BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DORT FEDERAL CREDIT UNION								
	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. DBA IMPAC MORTGAGE	2	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$324,217.33	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$1,313,208.00	0.69%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$154,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$779,560.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$630,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$319,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$329,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$340,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$828,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,014,620.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$3,085,217.00	1.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$478,551.43	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$325,650.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$330,830.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$168,850.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$466,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$484,175.00	0.26%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$335,000.00	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	50	\$8,058,093.81	4.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,748,994.94	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$159,400.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,200.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	1	\$157,046.19	0.08%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,264.42	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$314,850.00	0.17%	0	\$0.00	NA	\$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
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	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 COOPERATIVE BANK, N.A.	1	\$174,000.00	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 COMPANY	1	\$159,000.00	0.08%	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	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,437,450.00	0.76%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,657.07	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$499,400.00	0.26%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$150,500.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$330,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,770.19	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$163,750.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$507,050.00	0.27%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$934,600.37	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,782.43	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,427,828.00	1.28%	0	\$0.00	NA	\$0.00
		1	\$158,463.05	0.08%	0	\$0.00	NA	\$0.00

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$483,000.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$464,308.02	0.25%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$646,500.00	0.34%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$492,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$155,250.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$646,079.02	0.34%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$169,755.06	0.09%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$152,650.00	0.08%	0	\$0.00	NA	\$0.00
	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	4	\$644,000.00	0.34%	0	\$0.00	NA	\$0.00

	SERVICING CORPORATION							
	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 FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$174,700.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$314,330.78	0.17%	0	\$0.00	NA	\$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
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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
	UNITED COMMUNITY BANK	2	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	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
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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	9	\$601,541.41	0.52%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	6	\$330,742.68	0.29%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	59	\$4,012,812.65	3.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$115,918.95	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$239,450.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	25	\$1,728,001.00	1.51%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$65,500.00	0.06%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$147,495.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$808,470.49	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$66,400.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$133,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$771,250.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$72,400.00	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$247,391.30	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$502,490.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$295,100.00	0.26%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$76,969.23	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
		4	\$197,750.00	0.17%	0	\$0.00	NA	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	CENTRAL BANK ILLINOIS	6	\$394,769.07	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$617,350.69	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$210,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$85,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$156,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,787.06	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,188,456.00	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$159,291.94	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$288,323.81	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$367,700.00	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$120,600.00	0.11%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$140,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$108,640.51	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$149,350.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$213,180.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$188,400.00	0.16%	0	\$0.00	NA	0

	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 THE NORTH	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	FIRST BANK RICHMOND, NA	2	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	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 CARM	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
	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION								
	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 COMPANY INC.	2	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$45,327.07	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$229,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$326,805.59	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$144,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$240,382.35	0.21%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB							
	HOME BANK	1	\$82,800.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$357,840.05	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$208,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$136,200.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$449,300.00	0.39%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$300,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$132,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$803,855.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$535,200.00	0.47%	0	\$0.00	NA	0
	ILLINI BANK	5	\$328,443.14	0.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$118,175.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$191,735.34	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$54,500.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$56,250.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$61,554.00	0.05%	0	\$0.00	NA	0

	UNION							
	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
	MEMBER FIRST MORTGAGE, LLC	2	\$153,700.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	10	\$610,326.42	0.53%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$439,680.00	0.38%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$64,150.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$57,400.00	0.05%	0	\$0.00	NA	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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 COOPERATIVE BANK, N.A.	4	\$217,313.00	0.19%	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
	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
	PRIMEWEST 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.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	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 FINANCIAL 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
		2	\$118,386.61	0.1%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY							
	SPACE COAST CREDIT UNION	2	\$136,264.09	0.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$720,197.85	0.63%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,600.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	10	\$705,775.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$223,700.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$153,885.00	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$225,375.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$248,750.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	13	\$914,416.99	0.8%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$206,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00

	TECHE FEDERAL SAVINGS BANK							
	TELCOM CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$54,400.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$165,720.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$274,950.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$55,300.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	3	\$232,213.00	0.2%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$146,000.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	3	\$168,500.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$151,250.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$79,500.00	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$49,600.00	0.04%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$428,250.00	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$264,100.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$535,635.13	0.47%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$154,891.94	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$383,850.00	0.33%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,500.00	0.06%	0	\$0.00	NA	0

	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 CORPORATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
		2	\$110,130.00	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	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
	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
	ARIZONA STATE CREDIT UNION	2	\$379,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
		1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION								
	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 UNION	4	\$1,320,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	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
	STANDARD BANK AND TRUST COMPANY	2	\$538,203.00	0.54%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$287,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	3	\$591,700.00	0.6%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,314,601.00	3.15%	0	\$0.00	NA	0	\$0.00
		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
		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
			1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$496,895.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$2,666,656.83	2.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,400.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$572,500.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$203,207.91	0.17%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$305,743.07	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$2,087,375.00	1.75%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	17	\$2,812,369.92	2.35%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$755,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$388,989.00	0.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$393,500.00	0.33%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$327,964.07	0.27%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	\$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
	COMMUNITY STATE BANK	1	\$43,695.95	0.04%	0	\$0.00	NA	0	\$0.00
	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
		1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	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 MORTGAGE	2	\$570,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	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	1	\$106,099.38	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	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 POINT FINANCIAL CORPORATION	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$191,283.66	0.16%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$187,000.00	0.16%	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
	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 CREDIT UNION	1	\$83,907.01	0.07%	0	\$0.00	NA	0	\$0.00
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	OPEAS 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
		1	\$69,009.76	0.06%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$585,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	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
	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 COMPANY	3	\$686,350.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	19	\$1,806,833.76	4.55%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	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
	ASSOCIATED BANK, NA	4	\$661,126.00	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$176,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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
	FIDELITY BANK MORTGAGE	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$194,200.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$770,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$513,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$791,330.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$286,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$590,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$389,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$331,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$219,824.22	0.37%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$162,860.04	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$222,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$472,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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 ASSOCIATION	2	\$556,035.56	0.94%	0	\$0.00	NA	0	\$0.00
		5	\$1,333,500.00	2.24%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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 FINANCIAL CREDIT UNION	1	\$116,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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 CREDIT UNION	4	\$1,222,334.00	2.06%	0	\$0.00	NA	0	\$0.00

	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
		1	\$371,750.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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
NATIONAL COOPERATIVE BANK, N.A.	3	\$442,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	14	\$3,102,176.81	3.39%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,453,325.00	1.59%	0	\$0.00	NA	0	\$0.00
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	4	\$538,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,397,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,128,900.00	2.95%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	1	\$174,860.00	0.46%	0	\$0.00	NA	0	\$0.00
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$671,800.00	3.89%	0	\$0.00	NA	0	\$0.00

	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
	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
		1	\$195,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,900.00	0.55%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$313,550.00	1.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$368,400.00	1.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$154,443.24	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$177,100.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$116,550.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,900.00	0.97%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$660,994.91	2.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$345,000.00	1.25%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$716,000.00	2.6%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$181,000.00	0.66%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$775,100.00	2.82%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,200.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,370.00	0.68%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$472,000.00	1.71%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS	1	\$186,000.00	0.68%	0	\$0.00	NA	\$0.00

	BANK								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	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 MORTGAGE	3	\$751,100.00	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$288,250.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$246,600.00	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$922,000.00	2.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$662,300.00	2.09%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$114,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,500.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$255,044.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	7	\$1,609,200.00	5.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$623,000.00	1.97%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$179,805.12	0.57%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$425,600.00	1.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$237,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$1,062,597.75	3.36%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL	1	\$381,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$118,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$239,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,925.00	1.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,706,600.00	5.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$412,230.00	1.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$160,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$369,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$262,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$226,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$361,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$308,349.83	0.97%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,481,699.00	4.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$153,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,137,740.00	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$147,753.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$238,700.00	0.75%	0	\$0.00	NA	0	\$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
		2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	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
		6	\$567,438.39	0.77%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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 COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$189,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	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
FIRSTTRUST 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
	IBERIABANK MORTGAGE COMPANY	1	\$100,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,000.00	0.14%	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
		1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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 COOPERATIVE BANK, N.A.	1	\$85,000.00	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
	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 DBA SHELLPOINT MORTGAGE SERVICING	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.	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	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
SOUTHERN BANK & TRUST COMPANY	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
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
UNITUS COMMUNITY CREDIT UNION	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
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
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
	CHERRY CREEK MORTGAGE COMPANY	5	\$680,392.94	0.75%	0	\$0.00	NA	0	\$0.00
	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.	3	\$423,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	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 CO-OPERATIVE BANK	1	\$133,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		2	\$275,624.04	0.31%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	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 SERVICES	2	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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 POINT FINANCIAL CORPORATION	2	\$282,822.22	0.31%	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
	J.G. WENTWORTH HOME LENDING, LLC	3	\$421,500.00	0.47%	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
		1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	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
	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

	DBA SHELLPOINT MORTGAGE SERVICING								
	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.	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 FINANCIAL 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	1	\$133,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	TOTALBANK	6	\$799,332.62	0.89%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$286,163.69	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$1,269,775.00	1.41%	0	\$0.00	NA	0
	UNITED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$565,415.00	0.63%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$402,650.00	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$532,852.00	0.59%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$570,721.37	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$2,155,790.00	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	7	\$969,308.27	1.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$550,000.00	0.61%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$272,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$280,461.48	0.31%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0
	Unavailable	188	\$25,682,841.07	28.49%	0	\$0.00	NA	0
Total		658	\$90,187,959.47	100%	0	\$0.00		0
31417BQH3	ACHIEVA CREDIT UNION	1	\$31,050.00	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$57,650.00	0.11%	0	\$0.00	NA	0

	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
		1	\$65,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$1,009,495.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$607,370.83	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$282,458.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$72,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,511.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$706,449.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,833.26	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$197,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$137,520.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$180,430.65	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$762,975.00	1.44%	0	\$0.00	NA	0	\$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 CORPORATION	1	\$67,216.00	0.13%	0	\$0.00	NA	0	\$0.00
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
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	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 COOPERATIVE BANK, N.A.	5	\$256,925.71	0.48%	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
	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.	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 SHORE MORTGAGE	2	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,393,500.00	3.83%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$496,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$298,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
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 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	1	\$257,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	OPES 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
		13	\$3,487,350.00	9.59%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	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
	AMERICAHOMEKEY, INC	1	\$194,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$389,215.00	0.55%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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 UNION	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00
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
J.G. WENTWORTH HOME LENDING, LLC	1	\$151,905.00	0.21%	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.	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 MEXICO	2	\$365,017.84	0.51%	0	\$0.00	NA	0	\$0.00
	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
	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 DBA SHELLPOINT MORTGAGE SERVICING	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	2	\$413,550.00	1.6%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	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 MEXICO	1	\$158,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	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	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK	1	\$150,297.28	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,750.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$274,274.38	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$310,500.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$757,948.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,257,861.94	1.13%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$630,000.00	0.57%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$5,766,488.43	5.19%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$452,250.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$281,250.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$569,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$246,000.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,750.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$477,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$627,000.00	0.56%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$661,500.00	0.6%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,185,500.00	1.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$821,000.00	0.74%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$322,500.00	0.29%	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
	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
CHERRY CREEK MORTGAGE COMPANY	3	\$1,197,000.00	1.58%	0	\$0.00	NA	0	\$0.00
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	1	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PARTNERS CREDIT UNION								
	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
		14	\$3,773,875.00	5%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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.	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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$509,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	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	1	\$212,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$601,500.00	0.86%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$565,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	4	\$985,007.54	1.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$585,500.00	0.84%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$300,000.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$3,592,994.96	5.15%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$581,150.00	0.83%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$351,110.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$528,000.00	0.76%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,228,248.98	1.76%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$813,750.00	1.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,750,844.00	2.51%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,600.00	0.31%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$159,426.99	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$259,400.00	0.37%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$411,757.10	0.59%	0	\$0.00	NA	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING								
	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, INC.	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	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	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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 ASSOCIATION	10	\$3,183,845.90	18.74%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$289,606.00	2.31%	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
	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	CHICAGO MORTGAGE	2	\$745,000.00	2.03%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
		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
		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
			1	\$126,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	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
	CORNERSTONE MORTGAGE INC.	1	\$139,950.00	0.9%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$132,978.38	0.85%	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
	MID AMERICA MORTGAGE, INC.	1	\$137,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	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
	VANDYK MORTGAGE CORPORATION	1	\$143,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$224,723.34	0.93%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		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 CORPORATION	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00
		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	2	\$349,600.00	1.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$172,000.00	0.71%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	SCOTIABANK OF PUERTO RICO	1	\$198,760.89	0.82%	0	\$0.00	NA	0	\$0.00
	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
	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		1	\$375,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	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
	AMERIHOME 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	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHERRY CREEK MORTGAGE COMPANY	4	\$897,750.00	0.83%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$1,158,000.00	1.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$661,000.00	0.61%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$404,900.00	0.37%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$401,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$390,368.23	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,531.73	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$324,000.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$308,807.81	0.29%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$186,947.84	0.17%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$215,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$405,000.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$730,400.00	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$654,200.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$646,315.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$422,000.00	0.39%	0	\$0.00	NA	\$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
		2	\$427,320.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	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
	HOME POINT FINANCIAL CORPORATION	4	\$928,975.00	0.86%	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 SERVICES, INC.	2	\$381,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
	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 DBA SHELLPOINT MORTGAGE SERVICING	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
PRIMEWEST 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 FINANCIAL 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	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$656,500.00	0.61%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$408,750.00	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$416,450.87	0.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$208,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$329,300.00	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$263,450.00	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$401,000.00	0.37%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$197,400.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$474,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$251,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN	3	\$713,337.00	0.66%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$1,170,000.00	1.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$219,950.00	0.2%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$407,500.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,591,920.00	2.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$381,000.00	0.35%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$364,250.00	0.34%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$274,629.56	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$620,300.00	0.57%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$152,800.00	0.14%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$154,400.00	0.14%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$25,810,398.96	23.83%	0	\$0.00	NA	\$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	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,255.29	0.18%	0	\$0.00	NA	\$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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		2	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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
	FRANSEN 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 BANK AND TRUST, FSB	2	\$119,848.42	0.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$41,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK							
	LOS ALAMOS NATIONAL BANK	2	\$292,465.00	0.54%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$124,850.00	0.23%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$239,448.85	0.44%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$370,519.90	0.69%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$142,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$492,550.00	0.91%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,500.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$373,500.00	0.69%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$106,200.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$168,250.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$180,900.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.4%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$277,806.05	0.52%	0	\$0.00	NA	\$0.00
		7	\$881,948.85	1.64%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$255,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$909,741.33	1.62%	0	\$0.00	NA	0	\$0.00
	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
	DUPACO COMMUNITY CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA								
	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 SERVICES	2	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,001.00	0.18%	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
		1	\$246,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	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 COOPERATIVE BANK, N.A.	1	\$22,000.00	0.04%	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
	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
	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	1	\$199,195.56	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 ASSOCIATION OF LAKEWOOD	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$215,025.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$282,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$187,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$7,444,008.35	8.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$683,100.00	0.82%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	2	\$861,500.00	1.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$612,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	4	\$830,500.00	1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$435,462.44	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$237,200.00	0.29%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INC.	3	\$903,000.00	1.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$599,600.00	0.72%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$579,250.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,974.60	0.21%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$518,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,200.00	0.73%	0	\$0.00	NA	0	\$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
		1	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$200,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		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

	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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$173,674.12	2.6%	0	\$0.00	NA	0	\$0.00
	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

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	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 UNION	6	\$917,525.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$710,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,495,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$935,922.34	1.72%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$394,380.20	0.72%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$350,640.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$387,280.00	0.71%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$789,390.00	1.45%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,179,000.00	2.16%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$103,421.62	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$146,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$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
	DHCU COMMUNITY CREDIT UNION	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$838,000.00	1.54%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	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 CORPORATION	1	\$98,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		2	\$332,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	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
	HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$645,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL CREDIT UNION	2	\$292,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	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	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,025.90	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,273,467.84	2.4%	0	\$0.00	NA	0	\$0.00
	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
		2	\$137,875.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	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 MORTGAGE CORPORATION	3	\$395,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$316,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$64,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$389,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,283.94	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$326,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$282,683.27	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$380,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$345,537.18	0.65%	0	\$0.00	NA	0	\$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
		1	\$287,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.78%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$482,050.00	0.91%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$219,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$950,234.75	1.79%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$115,600.00	0.22%	0	\$0.00	NA	\$0.00
	OAK BANK	3	\$350,175.00	0.66%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$285,000.00	0.54%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$400,000.00	0.75%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$315,474.68	0.59%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$784,000.00	1.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$175,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$320,755.50	0.6%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,365.26	0.23%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$396,300.00	0.75%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$314,242.00	0.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$652,725.35	1.23%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$274,400.00	0.52%	0	\$0.00	NA	\$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	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$569,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	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
	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
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	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 MORTGAGE	1	\$71,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	2	\$154,105.80	0.43%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	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 ASSOCIATION	1	\$81,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$161,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$599,950.00	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,540.28	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,850.00	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$388,168.25	1.08%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOTALBANK	1	\$83,767.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$466,198.32	1.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$133,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$178,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	2	\$264,661.30	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	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	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	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
		2	\$223,100.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	3	\$391,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$489,000.00	1.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$232,000.00	0.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$395,750.00	1.11%	0	\$0.00	NA	\$0.00
	GECU	1	\$112,008.30	0.31%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$130,500.00	0.36%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,150.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,800.00	1.14%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$117,900.00	0.33%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$137,000.00	0.38%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$252,788.37	0.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$385,900.00	1.08%	0	\$0.00	NA	\$0.00
		1	\$124,500.00	0.35%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY							
	L&N FEDERAL CREDIT UNION	2	\$265,200.00	0.74%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$138,000.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$266,600.00	0.75%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,105.98	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$136,500.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$148,800.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,050.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,500.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,700.00	0.38%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$388,000.00	1.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	2	\$281,365.00	0.79%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING								
	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 FINANCIAL 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	1	\$139,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	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
		1	\$145,023.08	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$333,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
	BOEING EMPLOYEES CREDIT UNION	4	\$1,139,550.17	1.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,832.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,771,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,465,947.00	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$435,228.06	0.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,087,450.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	COASTAL FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,662,865.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$803,973.08	0.77%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$371,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$421,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$394,000.00	0.38%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$482,775.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$776,551.38	0.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$371,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$286,000.00	0.27%	0	\$0.00	NA	0	\$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
		1	\$181,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$352,000.00	0.34%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$293,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.64%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$345,000.00	0.33%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,291,677.00	1.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$671,800.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$271,000.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,748.66	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$632,000.00	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$173,950.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$392,000.00	0.37%	0	\$0.00	NA	\$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
SPENCER SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$916,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,722,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$189,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	7	\$1,395,639.62	1.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$372,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$818,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$169,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,339,622.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$460,504.50	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$859,218.00	0.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$327,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$467,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$324,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$777,135.68	0.85%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$568,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$315,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$349,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$383,103.67	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$286,070.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$224,377.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$419,966.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,165.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$224,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$261,902.68	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$437,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$237,144.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$288,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$427,700.00	0.47%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH	1	\$153,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FREMONT BANK	5	\$1,258,082.41	1.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$818,725.00	0.89%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$159,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$845,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$207,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$157,058.39	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$1,373,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$235,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$477,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,236.28	0.23%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$335,000.00	0.37%	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
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
MONSON SAVINGS BANK	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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	1	\$283,700.00	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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. ALBANS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$227,350.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,721.24	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$205,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$396,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$242,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$257,276.60	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,374,525.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$787,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
		1	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	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	2	\$455,850.00	0.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL CORP.								
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	21	\$4,694,081.40	5.69%	0	\$0.00	NA	0	\$0.00
		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
		CONSUMERS CREDIT UNION	5	\$889,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		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
	JONAH BANK OF WYOMING	1	\$179,100.00	1.69%	0	\$0.00	NA	0	\$0.00
	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
			3	\$588,810.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	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
	BAXTER CREDIT UNION	2	\$566,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$323,553.75	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$574,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,904,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$2,347,770.00	1.11%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$511,300.00	0.24%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$295,750.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$810,000.00	0.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	\$855,000.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$994,900.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$4,303,300.00	2.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$651,500.00	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$283,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$182,250.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,439,355.00	0.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$274,800.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$226,000.00	0.11%	0	\$0.00	NA	0

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
F & A FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$453,348.21	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	\$506,691.42	0.24%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST BANK OF WYOMING	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$212,759.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$332,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,059,095.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,633,137.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,591,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$2,700,850.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,700.00	0.11%	0	\$0.00	NA	0	\$0.00
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 SERVICES, INC.	2	\$511,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,316,118.98	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$700,562.90	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$1,456,841.92	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAX CREDIT UNION	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$188,679.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$573,092.59	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,248,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$465,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,622,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$202,500.00	0.1%	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
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$903,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	2	\$585,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$264,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$644,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,419,699.64	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$594,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,174,278.14	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$638,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$509,941.17	0.24%	0	\$0.00	NA	0	\$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 FINANCIAL 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
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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 AMBOY	2	\$547,295.23	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$207,813.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$385,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$571,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$996,112.25	0.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$463,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,148,211.63	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$242,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,436.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$46,550,036.66	22%	0	\$0.00	NA	0	\$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	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$639,038.77	0.3%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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	1	\$402,759.62	0.19%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CENTRAL PACIFIC BANK	2	\$517,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
		1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$953,300.00	0.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$407,299.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$1,397,000.00	0.66%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$407,600.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$632,000.00	0.3%	0	\$0.00	NA	\$0.00
	DIME BANK	7	\$1,645,000.00	0.78%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$1,101,531.00	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$910,700.00	0.43%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$576,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$1,025,813.99	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$208,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	4	\$1,146,400.00	0.54%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$275,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$240,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$393,750.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$271,680.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$340,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$556,800.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$840,500.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$201,240.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,500,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$3,311,180.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$3,172,720.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,902,485.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK ALASKA								
	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
	GREAT WESTERN BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL SERVICES	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	PRAIRIE STATE BANK & TRUST	6	\$1,998,675.42	0.94%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,614,988.70	1.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$327,572.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,170,194.16	0.55%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,471,264.00	4.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,063,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$539,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$441,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,264,459.00	1.54%	0	\$0.00	NA	0	\$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
		4	\$1,038,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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
	TOWNE MORTGAGE COMPANY	1	\$236,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 UNION	2	\$452,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
		2	\$404,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	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 UNION	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	HOME FEDERAL BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$355,000.00	0.18%	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
		3	\$624,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	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
	MAYFLOWER COOPERATIVE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	4	\$994,718.18	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
		2	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	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
	QUALSTAR CREDIT UNION	4	\$1,206,143.10	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$929,335.69	0.46%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	\$8,234,125.00	4.12%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION							
	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	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	16	\$4,579,586.51	2.67%	0	\$0.00	NA	0	\$0.00
	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
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LIMITED PARTNERSHIP	2	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	4	\$1,382,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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 COMPANY	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	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
		3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	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
	HONESDALE NATIONAL BANK THE	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$344,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$557,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$462,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$230,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$361,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	3	\$629,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,139,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	10	\$3,492,538.11	1.65%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$663,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$921,119.44	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$584,865.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$577,495.36	0.27%	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
	NUVISION FEDERAL CREDIT UNION	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$726,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$521,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,363,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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.	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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,358,046.00	1.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE	3	\$819,700.00	0.39%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,389,750.00	0.66%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$205,378.11	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$311,200.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$553,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$214,000.00	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$624,500.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,942.00	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$251,512.56	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,700.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,616,053.00	0.76%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$205,220.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$327,250.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$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 CAPITAL CORP.	4	\$1,032,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	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
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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
	BRYN MAWR TRUST COMPANY THE	4	\$1,331,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
		1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	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 CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	FIRST NATIONAL BANK	2	\$442,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$233,208.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$257,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$179,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,447.47	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$15,283,803.00	7.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,638,996.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$278,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$386,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,822,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$753,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$844,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$458,637.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$354,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	15	\$4,301,850.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,135,264.03	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,553.38	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$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
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 WEICHERT FINANCIAL SERVICES	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$181,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$598,500.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$526,782.72	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$695,200.00	0.33%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$249,731.28	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$667,000.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,794,500.00	0.85%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$864,000.00	0.41%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$340,250.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,242,772.42	1.53%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,217.05	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,634,350.00	1.24%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$631,000.00	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$182,800.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$216,200.00	0.1%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$180,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST 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
		3	\$944,101.84	0.45%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STERLING SAVINGS BANK	1	\$224,038.10	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$721,000.00	0.34%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$400,700.00	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,559.38	0.37%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$658,250.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$455,480.48	0.21%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,878,946.48	0.89%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$178,680.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$2,029,400.00	0.96%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$641,400.00	0.3%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$681,900.00	0.32%	0	\$0.00	NA	\$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
		1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
		1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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 POINT FINANCIAL CORPORATION	1	\$227,500.00	0.14%	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
	L&N FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$600,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MANSFIELD COOPERATIVE BANK	2	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$789,000.00	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	6	\$1,617,600.00	0.98%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$992,100.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$561,300.00	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,200.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$524,375.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$267,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$350,500.00	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$521,548.38	0.32%	0	\$0.00	NA	\$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
	PRIMWEST 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 SERVICING CORPORATION	6	\$1,726,675.00	1.05%	0	\$0.00	NA	0	\$0.00
	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
		1	\$215,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	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
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$698,893.69	0.42%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORP.	1	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$412,300.00	0.25%	0	\$0.00	NA	0	\$0.00

		WORKERS CREDIT UNION								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	27	\$6,590,746.16	3.99%	0	\$0.00	NA	0	\$0.00
		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
		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
		FIRST NATIONAL BANK OF OMAHA	15	\$3,591,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		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
			2	\$652,000.00	0.39%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$10,013,387.59	6.72%	0	\$0.00	NA	0	\$0.00
		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
		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
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	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 PARTNERSHIP	1	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$179,728.89	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,265,540.00	0.6%	0	\$0.00	NA	0	\$0.00
	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	7	\$1,763,300.00	0.83%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTTRUST SAVINGS BANK	2	\$787,000.00	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$214,800.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	32	\$9,865,641.12	4.65%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$862,485.00	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$812,150.00	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$184,800.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$484,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$257,100.00	0.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$618,800.00	0.29%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$208,750.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$1,457,876.00	0.69%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$234,700.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$625,000.00	0.29%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,930,400.00	0.91%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,990.00	0.1%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$197,600.00	0.09%	0	\$0.00	NA	\$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
	MIDLAND STATES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,383,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$239,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	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 DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$395,394.66	0.19%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$809,323.96	0.38%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	PENTAGON FEDERAL CREDIT UNION	1	\$243,750.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$525,000.00	0.25%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,962,400.00	1.87%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$249,400.00	0.12%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$306,352.70	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$215,699.41	0.1%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$325,350.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$528,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$470,000.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,713,000.00	0.81%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$457,000.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$196,900.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$385,000.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,067,098.00	2.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$1,054,700.00	0.5%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	24	\$7,686,550.00	3.62%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$538,273.32	0.25%	0	\$0.00	NA	\$0.00
		1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION								
	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 COMPANY	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		11	\$3,852,907.00	1.82%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	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	1	\$386,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
J.G. WENTWORTH HOME LENDING, LLC	3	\$656,335.00	0.31%	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 COMPANY, LLC	4	\$1,436,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,635.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,957,800.00	1.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$647,590.73	0.31%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$2,180,904.21	1.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,600.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,806,225.00	0.85%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$568,750.00	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$1,050,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$207,450.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,723.00	0.13%	0	\$0.00	NA	0	\$0.00
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	1	\$182,940.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	RANLIFE, 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
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,989.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$516,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$617,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,961,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,042.78	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$278,970.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,225,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$877,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	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
	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
		12	\$3,580,350.00	1.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	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
		1	\$383,920.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,523,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
		2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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 CORPORATION	4	\$1,017,228.30	0.48%	0	\$0.00	NA	0	\$0.00
	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	2	\$1,038,327.00	0.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	HOLYOKE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$177,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	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
		2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	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 FINANCIAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$231,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,699,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,135,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$497,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	2	\$973,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$662,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$560,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$395,323.38	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$610,551.43	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$832,099.03	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$404,155.36	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$681,175.00	0.32%	0	\$0.00	NA	0	\$0.00
		13	\$3,834,689.88	1.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	4	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$702,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,078,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$550,330.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$540,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$3,365,864.69	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,265.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,736.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$525,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$303,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$382,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,568,961.00	1.68%	0	\$0.00	NA	0	\$0.00
	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
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$192,322.48	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$564,800.00	0.27%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,345,045.52	1.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$582,000.00	0.27%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$520,900.00	0.24%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,890,137.26	0.89%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,865,490.00	0.88%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$408,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$867,468.87	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$851,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL	1	\$205,696.52	0.1%	0	\$0.00	NA	\$0.00

	SAVINGS AND LOAN OF BUCKS COUNTY								
	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
		2	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,500.00	0.19%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	OPEX 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
	PREMIER AMERICA CREDIT UNION	3	\$950,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$516,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	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.	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	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ST. PAUL FEDERAL CREDIT UNION	1	\$277,500.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$1,045,600.00	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$858,000.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$237,664.66	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,248,200.00	0.59%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$925,750.00	0.43%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$272,500.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
	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	\$0.00
	UMPQUA BANK	10	\$3,553,800.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$848,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,155,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$353,478.48	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,508,060.00	1.65%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,049,633.38	0.96%	0	\$0.00	NA	0	\$0.00
	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
	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		1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	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
	BANK FIRST NATIONAL	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$366,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,233,200.00	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$199,954.99	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$720,550.00	0.34%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,873,800.00	1.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$663,500.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$185,500.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,400.00	0.42%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	44	\$17,512,122.87	8.26%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$759,447.79	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$785,179.84	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$597,700.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,292.52	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$413,659.00	0.2%	0	\$0.00	NA	\$0.00
		3	\$1,134,700.00	0.53%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC								
	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 CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,649,385.67	1.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$546,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$474,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,689,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$974,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	FIRST BANK	1	\$377,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$902,631.00	0.43%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK NA	1	\$262,175.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,856.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$936,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$224,682.98	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	2	\$644,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	3	\$1,068,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	3	\$788,852.97	0.37%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,500.00	0.41%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CARM	1	\$217,898.00	0.1%	0	\$0.00	NA	0	\$0.0

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
	6	\$1,751,846.00	0.83%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$936,200.00	0.44%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,093,000.00	0.52%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,336,818.00	1.57%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$926,000.00	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$218,154.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$224,499.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$224,800.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$276,966.56	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$319,700.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,094,000.00	0.52%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$411,500.00	0.19%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,700.00	0.39%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$374,150.00	0.18%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$574,000.00	0.27%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,700.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$245,900.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$219,850.00	0.1%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$980,800.00	0.46%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$317,500.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$276,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,200.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$418,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$625,500.00	0.29%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,334,000.00	0.63%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$820,000.00	0.39%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,691,200.00	1.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,077,431.29	0.51%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,107,515.00	0.52%	0	\$0.00	NA	\$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 CORPORATION	10	\$2,576,275.00	1.21%	0	\$0.00	NA	0	\$0.00
	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
		4	\$1,107,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	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
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,334,200.00	2.04%	0	\$0.00	NA	0	\$0.00
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
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,313,440.00	0.62%	0	\$0.00	NA	0	\$0.00
	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
		13	\$3,458,206.80	1.63%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$193,600.00	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$377,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,867,100.00	0.88%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$1,084,093.97	0.51%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$901,750.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$177,760.57	0.08%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	10	\$3,132,244.22	1.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$197,109.19	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,222,275.00	0.58%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$275,700.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$645,661.14	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$728,900.00	0.34%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$6,148,917.00	2.9%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,500.00	0.09%	0	\$0.00	NA	\$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 FUNDING, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$194,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,619.62	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$248,192.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$669,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,095,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,401,385.67	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,427,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$660,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$459,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$349,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$219,076.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,209,572.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,214,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$703,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$199,992.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$284,570.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,311,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,781,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,762,829.70	4.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,542,305.67	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$256,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$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
J.G. WENTWORTH HOME LENDING, LLC	1	\$285,000.00	0.13%	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 UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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 FINANCIAL 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 MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	2	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$298,725.49	0.14%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$419,730.00	0.2%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,737,791.47	0.82%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,726,500.00	0.81%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$214,900.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,876,650.00	1.36%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$657,853.08	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,884,351.62	0.89%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$638,600.00	0.3%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$496,700.00	0.23%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$361,877.85	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	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 UNION	1	\$298,684.89	1%	0	\$0.00	NA	0	\$0.00
	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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	47	\$14,876,259.38	6.41%	0	\$0.00	NA	0	\$0.00
		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
		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
		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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$1,207,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$5,234,200.00	13.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,146,200.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	4	\$2,330,000.00	5.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
	OPEX 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
31417BSJ7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$492,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$1,112,500.00	5.73%	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
		GREAT MIDWEST BANK SSB	1	\$147,250.00	10.63%	0	\$0.00	NA	0	\$0.00
		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
	BANCORPSOUTH BANK	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	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
		2	\$556,800.00	0.5%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	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	5	\$942,495.00	0.85%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$224,100.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,142,000.00	1.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$692,517.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,393,330.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$576,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$181,410.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	16	\$5,699,000.00	5.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$687,000.00	0.62%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$198,600.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$677,000.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$329,500.00	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$481,600.00	0.43%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$802,000.00	0.72%	0	\$0.00	NA	\$0.00
		2	\$372,000.00	0.33%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.18%	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 FEDERAL CREDIT UNION	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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
		1	\$210,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	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.	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 UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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 UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$2,005,100.00	3.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$660,487.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,073,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		3	\$987,320.00	1.66%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	1	\$243,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$186,705.71	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,091,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$308,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$998,850.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$180,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$713,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$823,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$502,078.09	0.84%	0	\$0.00	NA	0	\$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
		1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	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
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$820,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	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
	SCOTIABANK OF PUERTO RICO	1	\$322,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	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
		1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,980,500.00	5.54%	0	\$0.00	NA	0	\$0.00
		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
		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			1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	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
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$202,540.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BARKSDALE FEDERAL CREDIT UNION	1	\$281,481.04	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$810,700.00	0.38%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$622,500.00	0.29%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$206,389.11	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,996,802.00	1.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,431,600.00	0.67%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$1,049,300.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	56	\$21,155,350.00	9.97%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$395,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,959.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,004,500.00	0.47%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
		15	\$4,727,595.00	2.23%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.								
	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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,552,472.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,466,115.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,664,001.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$941,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,228,200.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$725,520.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$792,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,625,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$414,998.12	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,073,350.92	3.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,037,000.00	0.49%	0	\$0.00	NA	0	\$0.00
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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC.	2	\$561,540.38	0.26%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$383,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 DBA SHELLPOINT MORTGAGE SERVICING	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 ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	1	\$215,650.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	2	\$529,668.65	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,609,250.00	1.23%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$381,515.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$342,800.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$203,010.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$518,553.58	0.24%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$772,000.00	0.36%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,050,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$724,000.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,450.00	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$268,260.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$187,729.13	0.09%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	14	\$4,034,567.00	1.9%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	3	\$708,200.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	21	\$7,169,600.00	3.38%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$605,515.50	0.29%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$692,800.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$638,960.00	0.3%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$792,000.00	0.37%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,600.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$218,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	3	\$542,262.42	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$205,689.73	0.1%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$357,525.00	0.17%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$358,400.00	0.17%	0	\$0.00	NA	\$0.00
	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
		2	\$689,250.00	0.32%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION							
	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	\$0.00
	VENTURE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE	6	\$2,122,000.00	1%	0	\$0.00	NA	\$0.00

	CAPITAL CORP.								
	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
	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
	ALTRA FEDERAL CREDIT UNION	2	\$608,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,022,820.00	1.9%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,538,150.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FRANSEN 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
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.14%	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
		2	\$496,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	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
	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 FEDERAL CREDIT UNION	1	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$232,671.71	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$242,000.00	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	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	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ACACIA FEDERAL SAVINGS BANK	1	\$370,800.00	0.22%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$296,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$352,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$787,000.00	0.48%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,377.03	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,093,550.00	0.66%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$233,313.35	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$457,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,299,500.00	0.79%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$734,156.52	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,250.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$3,574,847.70	2.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$335,700.00	0.2%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,879,700.00	1.14%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$720,919.64	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$3,948,403.01	2.39%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$588,363.96	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$640,050.00	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$255,750.00	0.15%	0	\$0.00	NA	\$0.00

BANK									
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 BANK & TRUST COMPANY OF SC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$480,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$504,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$788,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$476,376.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,500,684.82	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,223,020.52	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,320,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$591,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	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	\$0.00

	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		1	\$242,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$1,076,933.36	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,985,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$324,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$294,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$473,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$261,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$485,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,675,828.57	1.62%	0	\$0.00	NA	0	\$0.00

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
THE MONEY SOURCE, INC.	1	\$366,712.00	0.22%	0	\$0.00	NA	0	\$0.00

	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	1	\$184,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 MORTGAGE	1	\$206,408.00	0.12%	0	\$0.00	NA	0	\$0.00
		7	\$2,664,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	2	\$703,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$497,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$678,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,041,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$695,136.00	0.42%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$756,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$176,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,057,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$651,415.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$389,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,255,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,634,320.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$507,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,334,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$9,191,360.17	5.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,177,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$654,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$541,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	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
	LEADER MORTGAGE COMPANY INC.	2	\$681,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$930,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$392,400.10	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$334,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$911,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$390,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$573,617.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$404,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$509,000.00	0.31%	0	\$0.00	NA	0	\$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
		1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	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
		1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
	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	\$0.00
	LEADER BANK, N.A.	5	\$1,566,400.00	1.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$273,500.00	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$452,900.00	0.41%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$290,100.00	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$944,000.00	0.86%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$349,000.00	0.32%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$1,041,000.00	0.95%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$508,000.00	0.46%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$184,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$489,650.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$345,500.00	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$405,035.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,318,500.00	3.02%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$359,992.06	0.33%	0	\$0.00	NA	\$0.00
		1	\$395,000.00	0.36%	0	\$0.00	NA	\$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.								
	HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
	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
		4	\$1,385,150.00	1.79%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE 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	1	\$374,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWER FEDERAL CREDIT UNION	1	\$344,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	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
		1	\$362,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$434,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,074,893.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,942,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$555,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,756,271.88	1.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,860,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,623,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,771,872.67	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$415,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	BAXTER CREDIT UNION	6	\$1,234,479.00	0.58%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$364,500.00	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,078,000.00	0.51%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,371,200.00	2.06%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$886,000.00	0.42%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$462,430.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	46	\$18,343,359.48	8.67%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$198,800.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,233,160.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$382,400.00	0.18%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,600.00	0.24%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$201,800.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,987.00	0.32%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	5	\$1,593,650.00	0.75%	0	\$0.00	NA	\$0.00
		1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$400,000.00	0.19%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	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.	1	\$334,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	8	\$2,280,500.00	1.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		2	\$667,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION							
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$235,975.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$1,064,170.00	0.5%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$285,663.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$219,960.00	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,803,580.00	0.85%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$745,750.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$645,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,051,600.00	0.5%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$249,700.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$407,300.00	0.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,599,100.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$337,050.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,036,000.00	0.49%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$217,300.00	0.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,180,178.75	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$708,200.00	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$675,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$38,277,520.05	18.02%	0	\$0.00	NA	\$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 BANK	4	\$926,748.00	0.44%	0	\$0.00	NA	0	\$0.00
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
	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$501,700.00	0.24%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$239,400.00	0.11%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$485,000.00	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$657,000.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$378,900.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$408,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$596,400.00	0.28%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$713,000.00	0.34%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,024,139.80	0.48%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$193,800.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$541,700.00	0.26%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$334,650.00	0.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$501,784.96	0.24%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC.	1	\$249,631.70	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$205,700.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,482,000.00	1.17%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$260,700.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$500,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,444,790.09	0.68%	0	\$0.00	NA	\$0.00
		2	\$452,554.40	0.21%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	20	\$5,861,600.00	2.77%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$673,000.00	0.32%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$206,625.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$495,501.81	0.23%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$295,790.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$667,000.00	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$236,800.00	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$259,232.69	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$393,538.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$249,120.00	0.12%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$992,500.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$403,500.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,950.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$382,609.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$249,500.00	0.12%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	\$201,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
		3	\$571,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	UNITED COMMUNITY BANK	1	\$297,200.00	0.14%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$937,250.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$213,700.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$319,200.00	0.15%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,928,850.00	1.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$905,500.00	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$624,598.75	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$683,180.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,000.00	0.26%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,594.69	0.1%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$180,300.00	0.09%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$48,430,610.70	22.96%	0	\$0.00	NA	\$0.00
Total		715	\$211,412,781.30	100%	0	\$0.00	0	\$0.00

31417BTA5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	35	\$11,313,199.18	4.88%	0	\$0.00	NA	0	\$0.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA	55	\$18,370,015.00	7.35%	0	\$0.00	NA	0	\$0.00

		INTERFIRST MORTGAGE COMPANY								
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	59	\$18,805,445.00	7.98%	0	\$0.00	NA	0	\$0.00
			3	\$805,250.00	0.34%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK							
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$7,091,608.00	3.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	118	\$38,269,875.00	16.25%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$6,554,477.00	2.78%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,679,137.00	1.99%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$600,687.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,814,900.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,159,707.99	1.77%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,931,198.42	0.82%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$795,000.00	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$813,500.00	0.35%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$1,311,626.00	0.56%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$560,800.00	0.24%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC.	1	\$341,400.00	0.14%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$890,000.00	0.38%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$146,126,614.80	62.02%	0	\$0.00	NA	\$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	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,300.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.								
	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
		1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	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
	COBALT MORTGAGE, INC.	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	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	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	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
		3	\$345,700.41	0.69%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,245.14	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$236,000.00	0.47%	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 SERVICES, INC.	2	\$245,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	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
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$226,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$229,644.87	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,956.89	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$226,503.14	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$1,513,590.00	3.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$239,293.41	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$237,675.68	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$482,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$242,229.00	0.48%	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
	CHERRY CREEK MORTGAGE COMPANY	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
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 POINT FINANCIAL CORPORATION	1	\$154,600.00	0.31%	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,200.00	0.64%	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
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
	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
	NATIONAL COOPERATIVE BANK, N.A.	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 DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT	1	\$170,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$320,720.00	0.64%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$503,142.21	1.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,111,450.00	2.22%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	3	\$486,000.00	0.97%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	5	\$808,768.54	1.62%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,800.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$154,577.75	0.31%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$484,150.00	0.97%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$306,750.00	0.61%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$154,840.35	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	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 MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	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
	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	3	\$787,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BOULDER VALLEY CREDIT UNION	1	\$247,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$180,511.49	0.11%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENVER MORTGAGE COMPANY, INC.	2	\$471,000.00	0.28%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$385,125.70	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,124,800.00	0.68%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,118,000.00	0.68%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$196,400.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$287,850.00	0.17%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$184,500.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$243,264.38	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,014,920.44	0.61%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	19	\$5,274,170.00	3.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$747,709.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$314,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$904,000.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$923,044.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$430,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$415,888.55	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$524,186.00	0.32%	0	\$0.00	NA	\$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
GUARANTY TRUST CORPORATION	2	\$379,950.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,034,100.00	1.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$179,752.02	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	14	\$3,554,811.90	2.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,303,944.06	0.79%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$929,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$217,600.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$631,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$992,800.00	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$753,146.64	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,108,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$951,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	METLIFE BANK, NA	1	\$296,284.77	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,200.47	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$284,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$494,318.03	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$557,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$446,921.23	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$533,371.15	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,375,636.00	2.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$676,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,910.76	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$414,854.18	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$893,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$7,559,430.00	4.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$637,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$258,145.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	3	\$852,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$743,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$697,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$253,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,588,650.00	3.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	1	\$252,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	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
	VALLEY BANK AND TRUST COMPANY	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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

	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
		3	\$1,016,400.00	0.66%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	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
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,911,880.26	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$175,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,085,038.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,472.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,289,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,679.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$255,299.10	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$814,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$415,350.00	0.27%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$214,524.62	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$7,644,760.59	4.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,913,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$394,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	6	\$1,413,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$496,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$448,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$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
	HOME POINT FINANCIAL CORPORATION	1	\$301,000.00	0.19%	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$369,000.00	0.24%	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
	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
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,153,538.00	1.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$475,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$375,729.25	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,607,720.00	3.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$568,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,453,700.00	4.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,652.81	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,946.22	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,982,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$1,734,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	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
	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. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,176,000.00	2.26%	0	\$0.00	NA	0	\$0.00
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
HOME POINT FINANCIAL	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$553,000.00	1.06%	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,000.00	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 DBA SHELLPOINT MORTGAGE SERVICING	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.	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
	ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	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
	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$342,392.47	0.62%	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 DBA SHELLPOINT MORTGAGE SERVICING	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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,533,679.22	3.95%	0	\$0.00	NA	0	\$0.00
		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
		BOKF, NATIONAL ASSOCIATION	4	\$1,115,400.00	2.87%	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
	METRO CREDIT UNION	1	\$78,187.70	6.14%	0	\$0.00	NA	0	\$0.00
	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
		1	\$251,360.00	3.57%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	5%	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
	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
	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	2	\$299,168.65	16.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 COMPANY	1	\$89,177.28	8.56%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,225.02	100%	0	\$0.00		0	\$0.00
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
	CIT BANK, NATIONAL ASSOCIATION	3	\$700,614.60	0.04%	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
	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
	STATE FARM BANK, FSB	44	\$11,223,717.37	0.63%	0	\$0.00	NA	0	\$0.00
	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%	1	\$142,320.67	NA	0	\$0.00
Total		6,166	\$1,767,991,486.10	100%	1	\$142,320.67		0	\$0.00
31418AE20	CIT BANK, NATIONAL ASSOCIATION	2	\$388,999.62	6.08%	0	\$0.00	NA	0	\$0.00
	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
	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
	GATEWAY MORTGAGE GROUP LLC	13	\$2,923,874.83	1.17%	0	\$0.00	NA	0	\$0.00
	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%	1	\$179,794.96	NA	1	\$179,794.96
	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%	1	\$179,794.96		1	\$179,794.96
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 COMPANY	2	\$401,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	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
		105	\$23,856,004.17	1.25%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	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 TRUST COMPANY	1	\$77,500.00	0%	0	\$0.00	NA	0	\$0.00
	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
		23	\$5,073,211.00	0.26%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	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
	WEBSTER BANK, N.A.	22	\$4,575,860.59	0.24%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		8,910	\$1,915,493,078.07	100%	0	\$0.00		0	\$0.00
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
		10	\$1,375,360.00	0.14%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
	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
		16	\$2,520,645.19	0.26%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
	CIT BANK, NATIONAL ASSOCIATION	2	\$271,188.21	0.49%	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
	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%	0	\$0.00	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%	0	\$0.00		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 MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	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%	0	\$0.00		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$22,436,469.22	3.94%	0	\$0.00	NA	0	\$0.00
	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
	GMAC MORTGAGE, LLC	104	\$18,683,956.94	7.36%	0	\$0.00	NA	0	\$0.00
	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
		2	\$288,490.96	0.11%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
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 WEICHERT FINANCIAL SERVICES	5	\$1,200,139.79	1.79%	0	\$0.00	NA	0	\$0.00	
	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	CIT BANK, NATIONAL ASSOCIATION	11	\$2,740,629.68	0.42%	0	\$0.00	NA	0	\$0.00	
	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
	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
	CIT BANK, NATIONAL ASSOCIATION	3	\$995,389.31	0.53%	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
	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	CIT BANK, NATIONAL ASSOCIATION	5	\$844,451.96	1.61%	0	\$0.00	NA	0	\$0.00
	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
	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 ASSOCIATES, L.P.	36	\$9,859,350.00	2.82%	0	\$0.00	NA	0	\$0.00
	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	

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	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	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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
		WELLS FARGO BANK, N.A.	389	\$207,469,119.32	37.99%	0	\$0.00	NA	0	\$0.00
		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
	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
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
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
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
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
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
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

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
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		SOVEREIGN BANK FSB	1	\$4,911,611.24	100%	0	\$0.00	NA	0	\$0.00
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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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
31419QR87		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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
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
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
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
31419QSA1		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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			1	\$1,583,508.49	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$1,583,508.49	100%	0	\$0.00	0	\$0.00
31419QSG8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,261,122.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,261,122.80	100%	0	\$0.00	0	\$0.00
31419QSJ2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,856,004.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,856,004.51	100%	0	\$0.00	0	\$0.00
31419QSK9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,880,200.07	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,880,200.07	100%	0	\$0.00	0	\$0.00
31419QSL7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,608,847.43	100%	0	\$0.00	0	\$0.00
31419QSP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$968,569.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$968,569.85	100%	0	\$0.00	0	\$0.00
31419QSR4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,608,847.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,608,847.43	100%	0	\$0.00	0	\$0.00
31419QSS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,460,601.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,460,601.73	100%	0	\$0.00	0	\$0.00
31419QST0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31419QSU7		NATIONAL COOPERATIVE	1	\$1,600,000.00	100%	0	\$0.00	NA	\$0.00

		BANK, N.A.							
Total			1	\$1,600,000.00	100%	0	\$0.00	0	\$0.00
31419QSV5		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31419QSX1		NATIONAL COOPERATIVE BANK, N.A.	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
31419QSZ6		STATE BANK AND TRUST	1	\$385,349.40	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$520,392.89	100%	0	\$0.00	0	\$0.00
31419QT69		Unavailable	1	\$916,715.71	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			1	\$4,667,005.17	100%	0	\$0.00	0	\$0.00
31419QTA0		Unavailable	1	\$643,744.21	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$1,251,695.37	100%	0	\$0.00	0	\$0.00
31419QTC6		Unavailable	1	\$524,515.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$524,515.52	100%	0	\$0.00	0	\$0.00
31419QTE2		Unavailable	1	\$442,229.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$442,229.46	100%	0	\$0.00	0	\$0.00
31419QTG7		Unavailable	1	\$950,227.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,227.16	100%	0	\$0.00	0	\$0.00
31419QTK8		Unavailable	1	\$175,445.81	100%	0	\$0.00	NA	\$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
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
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
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
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
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

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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
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
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
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
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
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
31421AUU5	JPMORGAN CHASE BANK, NATIONAL	1	\$229,000.00	11.52%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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
31421AUV3		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			1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$6,520,000.00	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31381T3M0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,748,888.41	100%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
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
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
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
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
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 MORTGAGE LLC	1	\$5,593,295.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,295.69	100%	0	\$0.00		0	\$0.00
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			1	\$7,680,000.00	100%	0	\$0.00		0	\$0.00
31381T5Z9			1	\$29,380,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$3,096,213.58	100%	0	\$0.00	0	\$0.00
31381T6U9			1	\$1,625,034.69	100%	0	\$0.00	NA	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
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
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total			1	\$3,920,173.95	100%	0	\$0.00		0	\$0.00
31381TQR4		WALKER & DUNLOP, 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
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,735,387.32	100%	0	\$0.00	NA	0	\$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	\$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	\$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			1	\$2,195,000.00	100%	0	\$0.00	NA	0	\$0.00

		PILLAR MULTIFAMILY, LLC							
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	\$0.00
Total			1	\$4,262,147.83	100%	0	\$0.00	0	\$0.00
31381TZG8		ARBOR COMMERCIAL FUNDING LLC	2	\$1,328,443.09	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$2,996,416.43	100%	0	\$0.00	0	\$0.00

31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,985,265.78	100%	0	\$0.00	NA	0	\$0.00
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			1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$8,696,000.00	100%	0	\$0.00	0	\$0.00
31381UBM8		GREYSTONE SERVICING	1	\$997,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$997,000.00	100%	0	\$0.00		\$0.00
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,300,000.00	100%	0	\$0.00		\$0.00
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	\$3,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00		\$0.00
31381UCA3		CWCAPITAL	1	\$4,245,262.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,245,262.35	100%	0	\$0.00		\$0.00
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,418,179.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,418,179.78	100%	0	\$0.00		\$0.00
31381UCC9		WELLS FARGO BANK N.A.	1	\$9,584,963.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,584,963.73	100%	0	\$0.00		\$0.00
31381UCD7		WELLS FARGO BANK N.A.	1	\$10,914,294.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,914,294.43	100%	0	\$0.00		\$0.00
31381UCF2		BERKELEY POINT CAPITAL LLC	1	\$21,710,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,710,000.00	100%	0	\$0.00		\$0.00
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		\$0.00
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,621,315.24	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,621,315.24	100%	0	\$0.00		\$0.00
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,921,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,921,000.00	100%	0	\$0.00		\$0.00
31381UCL9			1	\$18,426,452.61	100%	0	\$0.00	NA	\$0.00

		CBRE MULTIFAMILY CAPITAL, INC.							
Total			1	\$18,426,452.61	100%	0	\$0.00	0	\$0.00
31381UCN5		CWCAPITAL	1	\$6,965,632.06	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$22,654,000.00	100%	0	\$0.00	0	\$0.00
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL 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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00	0	\$0.00
31381UGH4		ALLIANT CAPITAL LLC	1	\$3,437,500.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			1	\$2,951,000.00	100%	0	\$0.00	0	\$0.00
31381UGM3		ALLIANT CAPITAL LLC	1	\$2,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,240,000.00	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
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	\$0.00
Total			1	\$5,368,420.27	100%	0	\$0.00		0	\$0.00
31381UHD2		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381UHH3		NATIONAL COOPERATIVE 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
31381UJ9		NATIONAL COOPERATIVE BANK, N.A.	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
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		BERKELEY POINT 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
31381UKM8		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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 MORTGAGE, 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
31381UMN4		BERKELEY POINT CAPITAL LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			1	\$4,590,000.00	100%	0	\$0.00		0	\$0.00
31381UN86		NATIONAL COOPERATIVE	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381UNX1		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00	0	\$0.00
3138A6DU1			87	\$12,994,441.72	100%	0	\$0.00	NA	\$0.00

		FIRST MERIT MORTGAGE CORPORATION								
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		CIT BANK, NATIONAL ASSOCIATION	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		CIT BANK, NATIONAL ASSOCIATION	33	\$7,609,827.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,609,827.25	100%	0	\$0.00		0	\$0.00
3138AE7F4		CIT BANK, NATIONAL ASSOCIATION	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

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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
	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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,464,895.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,895.26	100%	0	\$0.00		0	\$0.00
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
3138ASAU6			12	\$1,412,570.41	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			12	\$1,412,570.41	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
3138AT2W9		GUILD MORTGAGE COMPANY	20	\$1,555,317.32	97.21%	0	\$0.00	NA	0	\$0.00
		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

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		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
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

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		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
3138AYS2		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
3138AYSJ6		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 MORTGAGE COMPANY, LLC	36	\$9,505,201.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			70	\$16,666,160.34	100%	0	\$0.00		0	\$0.00

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3138E3BS1		REGIONS BANK	67	\$8,606,128.31	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$470,500.00	44.97%	0	\$0.00	NA	0	\$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	\$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

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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
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		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$4,093,035.20	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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

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		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
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

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		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
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

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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
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

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		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
		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			66	\$15,560,670.00	81.77%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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
		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 NATIONAL BANK	40	\$9,252,745.53	96.54%	0	\$0.00	NA	0	\$0.00
	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	26	\$5,747,480.92	96.35%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
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
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

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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
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

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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			100	\$13,764,810.04	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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		USAA DIRECT DELIVERY	62	\$4,351,800.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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			8	\$1,133,400.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	14	\$1,371,589.39	29.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$205,000.00	2.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$270,500.00	2.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$127,174.54	1.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$1,174,393.49	38.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,559,095.53	24.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$1,077,941.25	7.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$610,467.31	20.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,798,119.69	39.77%	0	\$0.00	NA	\$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
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

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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
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

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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
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

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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
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

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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
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

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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

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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
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

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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
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

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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
	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		48	\$4,667,582.77	76.67%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		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,	14	\$2,831,507.36	20.07%	0	\$0.00	NA	0	\$0.00

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	LLC								
	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	GMAC MORTGAGE, LLC	17	\$1,997,923.30	89.48%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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

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		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 COMPANY	2	\$424,500.00	6.31%	0	\$0.00	NA	0	\$0.00
		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			45	\$8,841,385.32	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$693,000.00	1.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	233	\$68,276,271.27	52.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,409,254.99	27.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$1,714,708.00	21.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$719,835.00	5.76%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	15	\$3,301,143.28	18.35%	0	\$0.00	NA	\$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 MORTGAGE INC.	69	\$16,817,937.43	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,204,258.14	42.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,022,195.57	100%	0	\$0.00		0	\$0.00
3138ED4E8	SUNTRUST MORTGAGE INC.	11	\$1,462,818.10	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,234,719.36	45.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,537.46	100%	0	\$0.00		0	\$0.00
3138ED4F5	SUNTRUST MORTGAGE INC.	38	\$10,075,016.41	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,832,486.59	32.42%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,907,503.00	100%	0	\$0.00		0	\$0.00
3138ED4G3		SUNTRUST MORTGAGE INC.	34	\$2,156,574.45	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$458,097.67	17.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,614,672.12	100%	0	\$0.00		0	\$0.00
3138ED4H1		SUNTRUST MORTGAGE INC.	32	\$3,061,688.03	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,893.77	16.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,662,581.80	100%	0	\$0.00		0	\$0.00
3138ED4J7		SUNTRUST MORTGAGE INC.	14	\$3,146,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,146,198.00	100%	0	\$0.00		0	\$0.00
3138ED4K4		SUNTRUST MORTGAGE INC.	15	\$3,013,356.44	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,780.46	3.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,134,136.90	100%	0	\$0.00		0	\$0.00
3138ED4L2		SUNTRUST MORTGAGE INC.	12	\$2,363,689.00	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,050.39	16.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,739.39	100%	0	\$0.00		0	\$0.00
3138ED4M0		SUNTRUST MORTGAGE INC.	8	\$930,370.22	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,006.23	43.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,376.45	100%	0	\$0.00		0	\$0.00
3138ED4N8		SUNTRUST MORTGAGE INC.	28	\$6,484,813.63	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.78	12.8%	0	\$0.00	NA	0	\$0.00
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

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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	SUNTRUST MORTGAGE INC.	208	\$52,097,819.43	71.19%	0	\$0.00	NA	0	\$0.00
	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	9	\$3,122,850.00	53.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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

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		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		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	\$13,453,445.00	100%	0	\$0.00	NA	0	\$0.00
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		BANK OF AMERICA, N.A.	22	\$5,010,814.11	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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
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			19	\$4,665,688.18	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			21	\$5,015,855.00	100%	0	\$0.00	0	\$0.00
3138EDNJ6		BANK OF AMERICA, N.A.	6	\$1,085,341.00	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		27	\$1,811,640.00	100%	0	\$0.00		0	\$0.00
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	11	\$1,611,680.00	22.43%	0	\$0.00	NA	0	\$0.00

		CHARLESTON, SC							
		Unavailable	33	\$5,572,377.13	77.57%	0	\$0.00	NA	0
Total			44	\$7,184,057.13	100%	0	\$0.00		0
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$6,228,708.76	100%	0	\$0.00	NA	0
Total			40	\$6,228,708.76	100%	0	\$0.00		0
3138EDPW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,448,505.37	100%	0	\$0.00	NA	0
Total			4	\$1,448,505.37	100%	0	\$0.00		0
3138EDQQ7		Unavailable	14	\$1,760,847.82	100%	0	\$0.00	NA	0
Total			14	\$1,760,847.82	100%	0	\$0.00		0
3138EDQR5		Unavailable	38	\$9,341,279.52	100%	0	\$0.00	NA	0
Total			38	\$9,341,279.52	100%	0	\$0.00		0
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$903,500.00	8.16%	0	\$0.00	NA	0
		Unavailable	37	\$10,165,333.13	91.84%	0	\$0.00	NA	0
Total			41	\$11,068,833.13	100%	0	\$0.00		0
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$505,450.00	8.81%	0	\$0.00	NA	0
		Unavailable	32	\$5,234,415.06	91.19%	0	\$0.00	NA	0
Total			35	\$5,739,865.06	100%	0	\$0.00		0
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$299,600.00	3.75%	0	\$0.00	NA	0
		Unavailable	58	\$7,698,341.08	96.25%	0	\$0.00	NA	0
Total			60	\$7,997,941.08	100%	0	\$0.00		0
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	52	\$5,091,855.05	98.04%	0	\$0.00	NA	0
Total			53	\$5,193,855.05	100%	0	\$0.00		0

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

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		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

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		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	5	\$580,420.22	18.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			3	\$856,609.00	1.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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%	0	\$0.00	NA	0	\$0.00
Total		429	\$120,906,713.01	100%	0	\$0.00		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
	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

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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
	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 CORPORATION	5	\$1,400,500.00	6.72%	0	\$0.00	NA	0	\$0.00
	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		2	\$424,048.00	1.75%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	1	\$470,400.00	2.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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 INTERFIRST 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
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

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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	33	\$9,623,588.91	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			33	\$9,623,588.91	100%	0	\$0.00		\$0.00
3138EE2N8		PHH MORTGAGE CORPORATION	589	\$199,033,198.03	100%	0	\$0.00	NA	\$0.00
Total			589	\$199,033,198.03	100%	0	\$0.00		\$0.00
3138EE2P3		PHH MORTGAGE CORPORATION	14	\$1,646,563.83	58.21%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,182,049.84	41.79%	0	\$0.00	NA	\$0.00
Total			24	\$2,828,613.67	100%	0	\$0.00		\$0.00
3138EE2Q1		PHH MORTGAGE CORPORATION	58	\$6,842,553.22	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,918,619.31	50.28%	0	\$0.00	NA	\$0.00
Total			117	\$13,761,172.53	100%	0	\$0.00		\$0.00
3138EE2R9		PHH MORTGAGE CORPORATION	9	\$1,488,983.68	82.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$322,184.20	17.79%	0	\$0.00	NA	\$0.00
Total			11	\$1,811,167.88	100%	0	\$0.00		\$0.00
3138EE2S7		PHH MORTGAGE CORPORATION	117	\$19,055,001.17	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,326,368.36	39.28%	0	\$0.00	NA	\$0.00
Total			193	\$31,381,369.53	100%	0	\$0.00		\$0.00
3138EE2T5		PHH MORTGAGE CORPORATION	92	\$17,331,114.66	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$14,787,753.60	46.04%	0	\$0.00	NA	\$0.00
Total			171	\$32,118,868.26	100%	0	\$0.00		\$0.00
3138EE2V0		PHH MORTGAGE CORPORATION	5	\$635,409.15	63.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$366,603.79	36.59%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,012.94	100%	0	\$0.00		\$0.00
3138EE2W8		PHH MORTGAGE CORPORATION	61	\$8,340,311.58	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,559,524.23	35.35%	0	\$0.00	NA	\$0.00
Total			94	\$12,899,835.81	100%	0	\$0.00		\$0.00
3138EE2X6		PHH MORTGAGE CORPORATION	50	\$12,609,982.13	58.31%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,016,861.75	41.69%	0	\$0.00	NA	\$0.00
Total			87	\$21,626,843.88	100%	0	\$0.00		\$0.00

3138EE2Y4	PHH MORTGAGE CORPORATION	16	\$844,928.31	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$557,971.53	39.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,402,899.84	100%	0	\$0.00		0	\$0.00
3138EE3F4	CROWN MORTGAGE COMPANY	22	\$3,568,156.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,568,156.30	100%	0	\$0.00		0	\$0.00
3138EE3G2	CROWN MORTGAGE COMPANY	12	\$1,544,747.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,747.59	100%	0	\$0.00		0	\$0.00
3138EE3H0	STONEGATE MORTGAGE CORPORATION	3	\$742,510.00	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,948,910.00	72.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,691,420.00	100%	0	\$0.00		0	\$0.00
3138EE3J6	STONEGATE MORTGAGE CORPORATION	6	\$1,181,900.00	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$558,200.00	32.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,100.00	100%	0	\$0.00		0	\$0.00
3138EE3K3	STONEGATE MORTGAGE CORPORATION	8	\$880,900.00	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$650,675.00	42.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,575.00	100%	0	\$0.00		0	\$0.00
3138EE3L1	STONEGATE MORTGAGE CORPORATION	16	\$3,768,551.19	39.41%	0	\$0.00	NA	0	\$0.00
	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

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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
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			16	\$3,370,604.04	44.58%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		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
3138EED6		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

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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
3138EEEEK1		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
3138EEEEQ8		Unavailable	6	\$1,894,671.77	100%	0	\$0.00	NA	0	\$0.00

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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
3138EEEE9	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
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

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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 ASSOCIATION	188	\$13,414,209.48	100%	0	\$0.00	NA	0	\$0.00
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
		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

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		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%	0	\$0.00	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%	0	\$0.00		0	\$0.00
3138EERB7		WELLS FARGO BANK, N.A.	167	\$47,608,817.10	94.86%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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
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

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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
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

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		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
		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 BANK, N.A.	34	\$8,126,761.59	51.39%	0	\$0.00	NA	0	\$0.00
		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
	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	14	\$1,364,328.42	67.11%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		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
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

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		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
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
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

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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 ASSOCIATION	285	\$36,424,955.36	84.85%	0	\$0.00	NA	0	\$0.00
		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

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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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	17	\$1,655,143.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,655,143.50	100%	0	\$0.00		0	\$0.00
3138LQA20	QUICKEN LOANS INC.	4	\$846,100.00	77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,800.00	100%	0	\$0.00		0	\$0.00
3138LQA38	QUICKEN LOANS INC.	5	\$1,195,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,195,050.00	100%	0	\$0.00		0	\$0.00
3138LQA46	QUICKEN LOANS INC.	12	\$1,148,650.00	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$584,236.03	33.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,886.03	100%	0	\$0.00		0	\$0.00

3138LQA53		QUICKEN LOANS INC.	5	\$1,295,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,850.00	100%	0	\$0.00		0	\$0.00
3138LQA61		QUICKEN LOANS INC.	22	\$5,547,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,547,250.00	100%	0	\$0.00		0	\$0.00
3138LQA79		QUICKEN LOANS INC.	19	\$1,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,353,300.00	100%	0	\$0.00		0	\$0.00
3138LQA87		QUICKEN LOANS INC.	19	\$2,566,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,566,150.00	100%	0	\$0.00		0	\$0.00
3138LQA95		QUICKEN LOANS INC.	6	\$1,280,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,280,475.00	100%	0	\$0.00		0	\$0.00
3138LQAA2		QUICKEN LOANS INC.	12	\$3,340,025.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,889.55	14.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,921,914.55	100%	0	\$0.00		0	\$0.00
3138LQAB0		QUICKEN LOANS INC.	6	\$1,186,025.00	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,967.20	18.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,992.20	100%	0	\$0.00		0	\$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

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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 INC.	7	\$572,100.00	46.09%	0	\$0.00	NA	0	\$0.00
		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		QUICKEN LOANS INC.	9	\$1,040,075.00	74.54%	0	\$0.00	NA	0	\$0.00
		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 INC.	47	\$7,604,825.00	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,931,825.00	100%	0	\$0.00		0	\$0.00
3138LQBM5	QUICKEN LOANS INC.	51	\$7,037,334.71	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,325,334.71	100%	0	\$0.00		0	\$0.00
3138LQBN3	QUICKEN LOANS INC.	27	\$3,215,875.00	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$455,895.09	12.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,671,770.09	100%	0	\$0.00		0	\$0.00
3138LQBP8	QUICKEN LOANS INC.	57	\$5,550,750.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,883.46	3.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,740,633.46	100%	0	\$0.00		0	\$0.00

3138LQBQ6		QUICKEN LOANS INC.	45	\$3,271,750.00	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,444.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,617,194.00	100%	0	\$0.00		0	\$0.00
3138LQBR4		QUICKEN LOANS INC.	57	\$14,047,400.00	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,000.00	1.84%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,311,400.00	100%	0	\$0.00		0	\$0.00
3138LQBS2		QUICKEN LOANS INC.	42	\$8,891,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,891,600.00	100%	0	\$0.00		0	\$0.00
3138LQBT0		QUICKEN LOANS INC.	22	\$5,412,275.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,573.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,649,848.00	100%	0	\$0.00		0	\$0.00
3138LQBU7		QUICKEN LOANS INC.	47	\$10,939,275.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,200.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,404,475.00	100%	0	\$0.00		0	\$0.00
3138LQBV5		QUICKEN LOANS INC.	34	\$9,632,079.75	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,215,327.20	11.2%	0	\$0.00	NA	0	\$0.00
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

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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
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	FREEDOM MORTGAGE CORP.	1	\$227,200.00	13.61%	0	\$0.00	NA	0	\$0.00
	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
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	1	\$338,427.00	2.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
		Unavailable	45	\$14,477,952.74	97.72%	0	\$0.00	NA	0
Total			46	\$14,816,379.74	100%	0	\$0.00		0
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0	\$0.00	NA	0
		Unavailable	35	\$5,708,290.55	92.22%	0	\$0.00	NA	0
Total			38	\$6,190,090.55	100%	0	\$0.00		0
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0	\$0.00	NA	0
		Unavailable	95	\$12,512,662.04	94.16%	0	\$0.00	NA	0
Total			101	\$13,288,862.04	100%	0	\$0.00		0
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0	\$0.00	NA	0
		Unavailable	28	\$3,614,356.37	93.05%	0	\$0.00	NA	0
Total			30	\$3,884,433.37	100%	0	\$0.00		0
3138LQEX8		Unavailable	21	\$6,391,131.30	100%	0	\$0.00	NA	0
Total			21	\$6,391,131.30	100%	0	\$0.00		0
3138LQEY6		Unavailable	35	\$3,364,291.85	100%	0	\$0.00	NA	0
Total			35	\$3,364,291.85	100%	0	\$0.00		0
3138LQF41		GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0	\$0.00	NA	0
		Unavailable	15	\$2,975,364.09	54.51%	0	\$0.00	NA	0
Total			29	\$5,458,131.72	100%	0	\$0.00		0
3138LQF58		GMAC MORTGAGE, LLC	8	\$1,560,576.15	60.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,025,200.93	39.65%	0	\$0.00	NA	0
Total			13	\$2,585,777.08	100%	0	\$0.00		0
3138LQF66		GMAC MORTGAGE, LLC	2	\$174,330.06	12.56%	0	\$0.00	NA	0
		Unavailable	8	\$1,213,948.82	87.44%	0	\$0.00	NA	0
Total			10	\$1,388,278.88	100%	0	\$0.00		0

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

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		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, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00
		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
		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
3138LQQQ1		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%	0	\$0.00	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%	0	\$0.00		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 INTERFIRST 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 INTERFIRST 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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86%	0	\$0.00	NA	0	\$0.00
		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
3138LQMZA		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

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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
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			9	\$2,383,753.00	28.65%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		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		BANK OF AMERICA, N.A.	26	\$2,489,531.83	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		23	\$3,712,135.00	100%	0	\$0.00		0	\$0.00
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

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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
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			92	\$20,016,938.63	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
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

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		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

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		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		WELLS FARGO BANK, N.A.	400	\$39,662,594.22	36.41%	0	\$0.00	NA	0	\$0.00
		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%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,094	\$178,043,742.11	62.51%	0	\$0.00	NA	0	\$0.00
Total			1,749	\$284,813,427.95	100%	0	\$0.00		0	\$0.00
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

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		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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$522,900.00	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,688.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,588.00	100%	0	\$0.00		0	\$0.00
3138LR3T7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,737,089.00	89.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$199,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,936,089.00	100%	0	\$0.00		0	\$0.00
3138LR3U4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,033,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,798.00	100%	0	\$0.00		0	\$0.00
3138LR3V2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,782,658.00	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,196,730.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,979,388.00	100%	0	\$0.00		0	\$0.00
3138LR3W0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,206,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,950.00	100%	0	\$0.00		0	\$0.00
3138LR3X8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,802,783.00	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,137.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,387,920.00	100%	0	\$0.00		0	\$0.00
3138LR3Y6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$1,809,723.00	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,905,723.00	100%	0	\$0.00		0	\$0.00
3138LR3Z3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$3,060,046.25	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,280.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,422,326.25	100%	0	\$0.00		0	\$0.00

3138LR4A7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,795,255.00	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,963,255.00	100%	0	\$0.00		0	\$0.00
3138LR4B5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,056,300.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	28.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,473,300.00	100%	0	\$0.00		0	\$0.00
3138LR4C3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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
	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 ASSOCIATION	28	\$2,708,341.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
		Unavailable	22	\$5,846,561.15	80.62%	0	\$0.00	NA	0	\$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	\$0.00
		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	246	\$66,710,956.80	39.82%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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			8	\$1,516,011.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	\$0.00
		Unavailable	7	\$1,424,533.27	46.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,324,587.00	100%	0	\$0.00	0	\$0.00
3138LRB68			27	\$2,742,270.16	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			13	\$1,715,038.80	100%	0	\$0.00	0	\$0.00
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$701,670.27	68.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$31,633,383.53	82.2%	0	\$0.00	NA	\$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
		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	108	\$13,917,055.69	53.58%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		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
		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
3138LRCG5		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
3138LRCS9		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

3138LRCT7		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
3138LRCU4		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
3138LRCV2		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
3138LRCW0		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
3138LRCX8		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
3138LRCY6		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
3138LRCZ3		LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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

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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
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

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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
		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

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		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
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
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

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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
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	10	\$2,129,850.00	100%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES									
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	
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		11	\$3,358,135.00	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
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	\$0.00
		Unavailable	3	\$337,054.26	21.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$9,110,491.58	77.94%	0	\$0.00	NA	\$0.00
Total			48	\$11,689,316.97	100%	0	\$0.00	0	\$0.00
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,787,723.98	81.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,794,674.01	44.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$419,400.33	19.99%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$9,533,592.05	69.98%	0	\$0.00	NA	\$0.00
Total			50	\$13,622,638.64	100%	0	\$0.00	0	\$0.00

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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
3138LRLE0	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
	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
3138LRLNO	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

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Total			5	\$1,086,813.35	100%	0	\$0.00		0	\$0.00
3138LRLP5		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
3138LRLQ3		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
3138LRLR1		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
3138LRLS9		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 MORTGAGE, LLC	18	\$1,114,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,625.00	100%	0	\$0.00		0	\$0.00
3138LRRZ7		PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,301,325.00	100%	0	\$0.00		0	\$0.00
3138LRSD5		PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,010,510.00	100%	0	\$0.00		0	\$0.00
3138LRSE3		PROSPECT MORTGAGE, LLC	6	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,930,200.00	100%	0	\$0.00		0	\$0.00
3138LRSF0		PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,311,228.00	100%	0	\$0.00		0	\$0.00

3138LRSG8		PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,658,800.00	100%	0	\$0.00		0	\$0.00
3138LRSH6		PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,170.00	100%	0	\$0.00		0	\$0.00
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,775.00	100%	0	\$0.00		0	\$0.00
3138LRSK9		PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,037,080.00	100%	0	\$0.00		0	\$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
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

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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
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
3138LRXF4		PNC BANK, N.A.	10	\$1,285,020.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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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

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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
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 INTERFIRST 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

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		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
		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

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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
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

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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
	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
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

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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

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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
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
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

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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
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$15,892,192.25	86.86%	0	\$0.00	NA	0	\$0.00
		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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	130	\$39,764,737.51	79.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$2,059,250.00	89.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	298	\$91,374,733.17	43.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	192	\$62,669,716.88	41.19%	0	\$0.00	NA	0	\$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

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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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	122	\$16,014,394.01	43.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$11,374,527.75	22.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$909,062.48	7.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,304,338.99	29.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$767,185.27	30.68%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$4,030,996.42	14.48%	0	\$0.00	NA	0	\$0.00
Total		283	\$27,830,531.34	100%	0	\$0.00		0	\$0.00
3138LSL32		86	\$8,395,536.01	86.85%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	13	\$1,271,104.69	13.15%	0	\$0.00	NA	0	\$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

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		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
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
3138LSLP3	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

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		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			6	\$2,129,036.43	100%	0	\$0.00		0	\$0.00
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL	31	\$10,013,308.71	55.1%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	24	\$8,160,787.79	44.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,174,096.50	100%	0	\$0.00		0	\$0.00
3138LSMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0	\$0.00	NA	0	\$0.00
		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			84	\$13,673,780.82	85.74%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,896,679.00	65.85%	0	\$0.00	NA	0	\$0.00

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		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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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 DBA SHELLPOINT MORTGAGE SERVICING	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

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		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
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
3138LSSS0		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
		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

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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
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
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
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

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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
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

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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
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

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		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	9	\$1,718,984.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	81	\$22,953,244.72	28.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$2,888,056.77	100%	0	\$0.00	0	\$0.00
3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$12,756,796.57	46.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$2,576,628.36	13.54%	0	\$0.00	NA	\$0.00
Total			148	\$19,028,492.13	100%	0	\$0.00	0	\$0.00
3138LSYF1			18	\$2,323,476.70	95.09%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0
Total			19	\$2,443,476.70	100%	0	\$0.00		0
3138LSYG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0	\$0.00	NA	0
Total			78	\$12,572,863.61	100%	0	\$0.00		0
3138LSYH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0
Total			54	\$5,249,444.28	100%	0	\$0.00		0
3138LSYJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00	NA	0
Total			70	\$6,760,032.07	100%	0	\$0.00		0
3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0
Total			117	\$7,612,700.58	100%	0	\$0.00		0
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0
Total			110	\$14,209,947.14	100%	0	\$0.00		0
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0
Total			56	\$7,262,679.16	100%	0	\$0.00		0
3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0
Total			31	\$7,438,707.87	100%	0	\$0.00		0
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0
Total			9	\$1,882,757.49	100%	0	\$0.00		0
3138LSYQ7			121	\$19,531,899.74	61.49%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	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
	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	538	\$148,812,581.96	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
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
		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	46	\$5,406,597.11	76.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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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	7	\$1,252,721.00	64.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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 FINANCIAL SERVICES	1	\$97,500.00	19.98%	0	\$0.00	NA	0	\$0.00
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
			4	\$555,400.00	12.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			33	\$4,328,828.70	100%	0	\$0.00	0	\$0.00	\$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	\$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	\$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	\$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	\$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
		J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	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	\$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
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,		1	\$175,793.37	2.01%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	OPEAS 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 FINANCIAL 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.	1	\$152,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	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		1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	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
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$181,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$705,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$832,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$462,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,282,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,106,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$742,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$473,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$244,056.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$371,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	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
		1	\$187,040.94	0.61%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	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
		3	\$415,330.00	1.65%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	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
	DENALI STATE BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	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	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$210,000.00	0.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$462,162.70	1.84%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	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	1	\$333,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	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 FEDERAL CREDIT UNION	1	\$63,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	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 BOSTON	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$98,877.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	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	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0	\$0.00	NA	\$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 UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	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 CARMi	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
		3	\$648,751.19	1.29%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	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
	NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
		1	\$332,572.11	0.66%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$713,500.00	1.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$310,400.00	0.62%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	7	\$2,513,500.00	4.98%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$408,439.59	0.81%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.								
	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
	ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$491,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	\$2,998,314.00	1.19%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$489,175.19	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,938,483.73	7.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$1,192,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$583,386.22	0.23%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$173,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$194,321.80	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,273,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
	GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 POINT FINANCIAL CORPORATION	1	\$204,500.00	0.08%	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
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
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES							
	MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$482,000.00	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,968,500.00	0.78%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$664,500.00	0.26%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$490,000.00	0.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,661,450.00	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,313,007.49	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE	7	\$1,798,500.00	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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	4	\$1,164,172.73	0.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
	THE SUMMIT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	1	\$189,187.73	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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, FSB	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
	ASSOCIATED BANK, NA	2	\$274,140.00	1.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$146,850.00	0.79%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00	0.67%	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
	OPEAS 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
	PRIMEWEST 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 COMPANY	1	\$125,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	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
	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
	CORNERSTONE MORTGAGE INC.	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,166.27	0.93%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$487,025.00	3.03%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$337,488.76	2.1%	0	\$0.00	NA	0	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$2,581,973.49	16.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$169,300.00	1.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$153,400.00	0.95%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$325,000.00	2.02%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$162,622.76	1.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0.00
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
	AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
		1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION								
	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
		4	\$169,750.35	0.78%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,800.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	3	\$169,214.20	0.77%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$380,117.60	1.74%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	6	\$417,900.00	1.91%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$63,000.00	0.29%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$64,850.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA	\$0.00
	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	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$35,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$67,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,721.33	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST	3	\$197,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	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	\$0.00
	TALMER BANK & TRUST	1	\$53,500.00	0.24%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$83,096.69	0.38%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$48,000.00	0.22%	0	\$0.00	NA	\$0.00

	DENNISON								
	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
	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 MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		3	\$298,750.00	13.58%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		Unavailable	4	\$369,553.45	16.81%	0	\$0.00	NA	0	\$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	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$828,105.00	34.83%	0	\$0.00	NA	0	\$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	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,099.29	33.85%	0	\$0.00	NA	0	\$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	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		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

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		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79%	0	\$0.00	NA	0	\$0.00
		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
		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		ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		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
		1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	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
		1	\$76,142.08	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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
	NORWOOD COOPERATIVE BANK	1	\$124,099.67	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$434,800.00	0.86%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ORNL FEDERAL CREDIT UNION	3	\$366,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,858,799.52	3.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$390,740.07	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$169,343.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$211,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$387,491.92	0.77%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$979,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	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	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$1,399,223.88	2.78%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$176,650.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0	\$0.00	NA	\$0.00
	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	\$0.00
	CASHCALL, INC.	16	\$4,554,500.00	9.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$175,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		2	\$625,954.28	1.24%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST							
	F & A FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,977.44	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$415,150.00	0.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$593,518.17	1.18%	0	\$0.00	NA	0
	FIRSTTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$292,100.00	0.58%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0

	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
		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$83,270.06	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,800.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$112,032.03	0.22%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$258,750.00	0.51%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$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		1	\$70,001.00	0.14%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	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
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
	FRANSEN 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	1	\$82,573.23	0.16%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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 BANK	1	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
		1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	3	\$516,250.00	1.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	30	\$5,379,300.00	10.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$717,000.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$81,232.86	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	77	\$14,046,602.66	27.84%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00

ASSOCIATION									
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	
HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	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	
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	
METRO CREDIT UNION	3	\$505,043.89	1%	0	\$0.00	NA	0	\$0.00	
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
		1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	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 THE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	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	1	\$405,708.47	0.81%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00	2.74%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$189,443.75	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00	1.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0	\$0.00	NA	\$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
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$677,750.00	1.35%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$645,000.00	1.28%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$727,000.00	1.45%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$608,527.64	1.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$208,500.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$195,300.00	0.39%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0	\$0.00	NA	\$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 FINANCIAL 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
	ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0	\$0.00	NA	0	\$0.00
	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	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$411,200.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$165,699.60	0.33%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$403,200.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$902,000.00	1.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$404,485.25	0.8%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,629,982.69	13.13%	0	\$0.00	NA	\$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
		BANKFINANCIAL FSB	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		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
	FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,878,000.00	3.73%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$250,700.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$309,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$415,225.00	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
		1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$725,953.79	1.9%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$332,070.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$179,353.63	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$134,072.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
		2	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	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
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$603,950.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$46,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK								
	OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$95,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$232,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0	\$0.00	NA	0	\$0.00
	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	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
		1	\$90,150.05	0.24%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	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 UNION	1	\$122,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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
		27	\$3,453,875.55	9.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	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
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	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 ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	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	3	\$599,612.44	2.98%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
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
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97%	0	\$0.00	NA	0	\$0.00
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 COMPANY	3	\$536,350.00	1.06%	0	\$0.00	NA	0	\$0.00
		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
		7	\$1,842,600.00	3.66%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$602,106.00	1.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$809,000.00	1.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$201,100.00	0.4%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0	\$0.00	NA	\$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
	BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	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
	1	\$387,500.00	1.54%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	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
	OPES 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
		BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		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
			2	\$644,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	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	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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
	HOME POINT FINANCIAL CORPORATION	3	\$545,809.00	1.08%	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 CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	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
	MID AMERICA MORTGAGE, INC.	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	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 DAKOTA	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	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
		1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	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
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	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
		1	\$119,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	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
	MID AMERICA MORTGAGE, INC.	2	\$241,840.00	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		4	\$459,250.00	4.47%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC.	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$235,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$116,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$235,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,063.06	1.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$116,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,778,803.49	27.07%	0	\$0.00	NA	0	\$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
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	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
		1	\$102,664.63	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION								
	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
		7	\$530,389.78	2.6%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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 CAPITAL CORP.	3	\$569,043.00	2.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN 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.	5	\$863,130.00	7.54%	0	\$0.00	NA	0	\$0.00
	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
		13	\$1,892,317.05	16.52%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0	\$0.00	NA	0	\$0.00
		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
		CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		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
			5	\$796,250.00	11.94%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	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
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	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
	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
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87%	0	\$0.00	NA	0	\$0.00
	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
		30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		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
		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
		3	\$281,600.00	1.81%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$92,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	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
		2	\$199,920.00	1.29%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	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 FINANCIAL 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
	STEARNS LENDING, INC.	1	\$99,879.85	0.64%	0	\$0.00	NA	0	\$0.00
	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
		1	\$91,200.00	0.59%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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
	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
		6	\$698,520.00	7.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29%	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, LLC	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	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
		2	\$232,250.00	2.5%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	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
	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
		1	\$140,625.00	0.87%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$266,400.00	1.65%	0	\$0.00	NA	0	\$0.00
	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
		1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	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
	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	1	\$172,500.00	2.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,250.00	2.17%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	2.22%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP.								
		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 CHARLESTON, SC	1	\$64,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$223,087.00	1.17%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$181,049.14	0.95%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$74,907.78	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$60,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$44,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$424,595.00	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$151,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$100,250.00	0.52%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$82,400.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$113,600.00	0.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0	\$0.00	NA	0	\$0.00
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.	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
	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
31417BVB0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$27,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$90,899.00	1.77%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$24,804.00	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$113,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$50,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$149,797.00	2.92%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$43,130.74	0.84%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,178.92	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$286,050.00	5.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$49,355.36	0.96%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$59,625.00	1.16%	0	\$0.00	NA	0	\$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
		2	\$160,222.00	3.12%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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
	PRIMEWEST 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 COMPANY	1	\$27,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	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		5	\$1,036,100.00	31.67%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$163,500.00	5%	0	\$0.00	NA	\$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	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	\$0.00
		MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,822,821.26	51.79%	0	\$0.00	NA	\$0.00
Total			21	\$5,450,261.26	100%	0	\$0.00	0	\$0.00
31417BVE4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	\$0.00
		BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	\$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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	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
	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
		2	\$439,400.00	3.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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	2	\$666,000.00	19.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		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
		FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52%	0	\$0.00	NA	0	\$0.00
		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
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	0	\$0.00	NA	0	\$0.00
		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
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0	\$0.00	NA	0	\$0.00
	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	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0	\$0.00	NA	0	\$0.00
	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
		7	\$826,076.00	13.87%	0	\$0.00	NA	0	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		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
		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
		IMORTGAGE.COM, INC.	6	\$820,858.25	8.47%	0	\$0.00	NA	0	\$0.00
		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
			6	\$951,630.00	11.66%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	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
	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 LOAN, SSB	5	\$342,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		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
	AMERIHOM MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	BREMER FINANCIAL CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
		1	\$67,906.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	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	6	\$319,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	2	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$108,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$74,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT	2	\$118,000.00	0.14%	0	\$0.00	NA	\$0.00

	UNION							
	GREAT WESTERN BANK	7	\$500,950.00	0.59%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$409,546.84	0.48%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$658,950.84	0.78%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$78,600.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0	\$0.00	NA	\$0.00
	ILLINI BANK	5	\$332,630.88	0.39%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0	\$0.00	NA	\$0.00
	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
		2	\$142,200.00	0.17%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FEDERAL CREDIT UNION								
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,001,106.47	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$59,969.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$410,583.52	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$43,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$182,700.00	0.22%	0	\$0.00	NA	0	\$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	9	\$543,900.00	0.64%	0	\$0.00	NA	0	\$0.00

	UNION							
	NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$37,165.00	0.04%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$219,500.00	0.26%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$57,200.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION, INC.							
	PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$157,000.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$122,400.00	0.14%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,244.05	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,698.90	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$781,482.91	0.92%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$143,760.71	0.17%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	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 UNION	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$187,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	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
	AMERIHOME 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	4	\$396,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	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	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK							
	FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$1,351,452.00	1.46%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	0	\$0.00	NA	\$0.00
	GECU	1	\$105,200.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$276,500.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$680,200.00	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$592,968.16	0.64%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$299,864.09	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$94,088.40	0.1%	0	\$0.00	NA	\$0.00
		2	\$194,300.00	0.21%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$198,215.78	0.21%	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
	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
		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$868,500.00	0.94%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$201,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$307,000.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0	\$0.00	NA	\$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	2	\$209,078.00	0.23%	0	\$0.00	NA	0	\$0.00

DAKOTA								
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 &	2	\$210,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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
	WESTCONSIN 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
	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
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$309,334.22	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	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 FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$162,131.23	0.12%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	4	\$640,500.00	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$332,600.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,600.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$788,412.19	0.59%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$336,000.00	0.25%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD.								
	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
	FIRST MINNESOTA BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,625,430.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	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
	GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,145,497.53	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$796,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,137,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$334,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,722.31	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$653,514.10	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$499,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	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
	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
		1	\$169,544.69	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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.	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	13	\$2,074,450.00	1.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$638,825.00	0.48%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$471,000.00	0.35%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$314,982.38	0.23%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	4	\$618,163.71	0.46%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$166,776.68	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$309,080.84	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$152,400.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$790,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$345,480.00	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$166,768.77	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$341,600.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$171,272.07	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,822.78	0.11%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$330,800.00	0.25%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,800.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,345.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$779,245.25	0.58%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$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%	0	\$0.00		0	\$0.00
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$417,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,850,061.27	2.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$180,423.42	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$239,994.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$132,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$271,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$113,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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
	BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$193,094.55	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	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
		1	\$72,066.10	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$54,500.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$185,340.96	0.22%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$83,950.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$381,484.90	0.46%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$262,282.58	0.31%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT	1	\$55,600.00	0.07%	0	\$0.00	NA	\$0.00

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$126,249.16	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$232,938.71	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$185,760.63	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$82,543.84	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,935.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$143,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0	\$0.00	NA	0	\$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
	22	\$1,536,000.00	1.84%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	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
		6	\$308,884.09	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$164,450.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$160,500.00	0.19%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$193,050.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$135,825.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$66,400.00	0.08%	0	\$0.00	NA	\$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	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$177,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$219,900.00	0.26%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$39,660.94	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$116,289.38	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$1,116,000.00	1.34%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	4	\$244,150.00	0.29%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
		2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	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 FINANCIAL 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
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	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
		1	\$66,318.13	0.08%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	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%	0	\$0.00	NA	0	\$0.00
Total		1,303	\$83,322,584.99	100%	0	\$0.00		0	\$0.00
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
		1	\$109,800.00	0.54%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	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

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	ST. MARYS BANK	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$209,191.36	0.64%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	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	1	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	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 COMPANY	1	\$289,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	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
	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	1	\$306,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$112,200.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$123,566.54	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.93%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$267,200.00	0.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$105,900.00	0.37%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$502,630.00	1.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0	\$0.00	NA	\$0.00
		1	\$196,500.00	0.69%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$160,525.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$176,000.00	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$283,500.00	1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$278,500.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$175,600.00	0.62%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0	\$0.00	NA	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	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,	1	\$294,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	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
		1	\$375,300.00	9.61%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0	\$0.00	NA	0	\$0.00
		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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39	2.1%	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
	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

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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 ASSOCIATION	1	\$114,076.38	2.99%	0	\$0.00	NA	0	\$0.00
	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
		1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK	1	\$164,976.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	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, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	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
		1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	1	\$83,800.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0	\$0.00	NA	0	\$0.00
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
	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	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
	L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	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 UNION	1	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00
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	1	\$101,115.68	0.2%	0	\$0.00	NA	0	\$0.00

	UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	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
		1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,653,214.69	17.12%	0	\$0.00	NA	0	\$0.00
Total			308	\$50,476,787.09	100%	0	\$0.00		0	\$0.00
31417BWQ6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		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
		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,	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	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
	BANK OF THE CASCADES	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	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
		3	\$870,213.00	1.75%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$432,677.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$456,450.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,244,895.69	2.5%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$223,000.00	0.45%	0	\$0.00	NA	\$0.00
	GRANITE STATE	1	\$208,000.00	0.42%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	GREAT WESTERN BANK	2	\$474,000.00	0.95%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,136.67	0.37%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$931,000.00	1.87%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$872,000.00	1.75%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$499,795.95	1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$367,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$975,500.00	1.96%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00

	LLC								
	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 CORPORATION	1	\$191,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	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
		1	\$327,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.								
	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
	TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	0	\$0.00	NA	0	\$0.00
	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
		39	\$5,671,336.00	16.11%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	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 UNION	1	\$49,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	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
31417BWV5	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 UNION	2	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$766,617.81	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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 UNION	4	\$409,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
		2	\$215,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	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. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	4	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
		3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	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 WATERLOO	2	\$186,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$301,331.42	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$493,281.44	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$96,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$576,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,989.96	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	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
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	13	\$1,275,355.29	1.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$106,550.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$92,870.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$311,575.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$289,259.66	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA	\$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 FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	0.09%	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
	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 UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$577,419.06	0.57%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	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	\$0.00
	SOUND COMMUNITY BANK	2	\$182,750.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,032,100.00	1.02%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	6	\$629,000.00	0.62%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00

	OF MONTANA								
	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
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$583,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$387,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27%	0	\$0.00	NA	0	\$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
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	3	\$347,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	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 COMMUNITY CREDIT UNION	2	\$225,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,378,282.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$229,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$235,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$117,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,725.17	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK								
	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
	NRL FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$122,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$345,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$222,615.82	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$351,944.22	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$342,183.47	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$471,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$341,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$339,118.13	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$469,199.65	0.61%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$119,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$235,615.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$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
		1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	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
	THE NATIONAL B&T OF SYCAMORE	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		655	\$76,338,811.43	100%	0	\$0.00		0	\$0.00
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
		1	\$147,822.00	0.11%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	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
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	4	\$552,500.00	0.42%	0	\$0.00	NA	0
	DIME BANK	3	\$412,000.00	0.32%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	3	\$407,500.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CU	9	\$1,206,000.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,700.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$126,240.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$146,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$279,600.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$273,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$147,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$137,300.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$402,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$255,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$148,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$263,728.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$257,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$536,775.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	26	\$3,577,449.04	2.74%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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 COMPANY, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		9	\$1,220,836.90	0.94%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$548,431.98	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$147,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	2	\$274,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$844,775.41	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,476.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$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 COOPERATIVE BANK, N.A.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$406,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	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	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD BANK								
	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
		1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SIUSLAW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0	\$0.00	NA	0
	STATE BANK AND TRUST	6	\$817,300.00	0.63%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$131,700.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0	\$0.00	NA	0
	SUTTON BANK	4	\$553,617.57	0.42%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0	\$0.00	NA	0
		1	\$129,000.00	0.1%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON								
	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
	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
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$165,000.00	0.13%	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	\$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
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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
		1	\$168,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FORUM CREDIT UNION	1	\$160,500.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$170,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,281,550.00	0.97%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
		6	\$954,200.00	0.72%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,100.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	2	\$329,400.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	4	\$644,000.00	0.49%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$325,000.00	0.25%	0	\$0.00	NA	\$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 UNION	9	\$1,475,400.00	1.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$644,100.00	0.49%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$817,493.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$324,400.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	6	\$959,220.00	0.73%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$323,150.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$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.	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 FINANCIAL 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
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$501,079.58	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$318,304.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,852,781.81	16.56%	0	\$0.00	NA	0	\$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	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIHOM E MORTGAGE CORPORATION	1	\$302,874.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$170,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$514,445.12	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,117,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	0	\$0.00	NA	0	\$0.00
		3	\$665,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	\$851,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$197,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$380,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$343,489.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	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
HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	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
MEETINGHOUSE 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
	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$5,089,382.00	6.02%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$315,735.00	0.37%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$453,700.00	0.54%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$250,325.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$299,000.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$311,643.00	0.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$780,010.99	0.92%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$1,436,991.00	1.7%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$735,650.00	0.87%	0	\$0.00	NA	\$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
	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 COMPANY	1	\$297,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,455.25	0.86%	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,179.85	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	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	3	\$716,675.00	2.35%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE								
	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
	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 FUNDING, LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$529,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	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
	SAVINGS BANK OF DANBURY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27%	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	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	STEARNS LENDING, INC.	1	\$324,193.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,331,639.07	0.91%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,852,385.00	1.26%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$329,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$731,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$187,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$1,103,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$167,151.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$203,250.00	0.14%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$464,660.00	0.32%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0	\$0.00	NA	\$0.00
		4	\$844,950.00	0.57%	0	\$0.00	NA	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	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
		2	\$449,455.00	0.31%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$679,800.00	0.46%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,189,000.00	1.49%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$852,300.00	0.58%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0	\$0.00	NA	\$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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		14	\$3,659,150.00	2.49%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$667,150.00	0.45%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$873,500.00	0.59%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$405,200.00	0.28%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$376,400.00	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$301,761.48	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$660,275.91	0.45%	0	\$0.00	NA	\$0.00
		1	\$328,000.00	0.22%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC.							
	MORTGAGE SECURITY, INC.	1	\$277,226.06	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$246,000.00	0.17%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,287.00	0.17%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$384,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$263,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$1,186,300.00	0.81%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$506,400.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,949,200.00	2.01%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$249,100.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$708,591.19	0.48%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$750,275.00	0.51%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$171,200.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION								
	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 SERVICING CORPORATION	1	\$216,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	2	\$511,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	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
	WATERSTONE MORTGAGE CORP.	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	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 PARTNERSHIP	2	\$516,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	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
		3	\$789,050.00	2.92%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.								
	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
	AMERICAN FINANCE HOUSE LARIBA	2	\$104,467.84	0.12%	0	\$0.00	NA	0	\$0.00
	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
		4	\$239,691.08	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	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	2	\$230,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$239,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		2	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	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
	HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	2	\$241,868.07	0.27%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	9	\$942,211.00	1.05%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$252,500.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	12	\$921,365.28	1.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$137,100.00	0.15%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$172,400.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$535,825.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$57,950.00	0.06%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,500.00	0.11%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	6	\$522,619.00	0.58%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$59,778.21	0.07%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$142,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$146,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$447,344.00	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$675,600.00	0.75%	0	\$0.00	NA	\$0.00
		3	\$340,000.00	0.38%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$53,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$293,875.23	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$872,900.00	0.97%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,236.52	0.26%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$239,300.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$242,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$390,550.00	0.43%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$322,293.00	0.36%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$80,900.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$2,650,907.25	2.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,835.36	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$451,000.00	0.5%	0	\$0.00	NA	\$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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$186,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		1	\$54,305.70	0.06%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	2	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$53,674.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$107,100.00	0.12%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$88,967.11	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	0	\$0.00	NA	\$0.00
		4	\$258,120.76	0.29%	0	\$0.00	NA	\$0.00

	TAMPA BAY FEDERAL CREDIT UNION								
	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	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WATERSTONE MORTGAGE CORP.	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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
		2	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	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
		2	\$194,849.38	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION								
	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
	CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$740,343.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$678,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$393,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$93,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$96,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$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	12	\$1,151,894.00	0.55%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	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
		1	\$94,680.19	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	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
		1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$822,992.72	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	8	\$793,321.05	0.38%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$308,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$93,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$188,400.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0	\$0.00	NA	\$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
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$649,040.00	0.31%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$401,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$1,734,529.58	0.83%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$186,210.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$651,655.78	0.31%	0	\$0.00	NA	0	\$0.00

	LOGAN FINANCE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$475,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$854,692.02	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$388,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$87,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$196,211.97	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$476,425.52	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$582,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$476,116.81	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	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	15	\$1,483,878.12	0.71%	0	\$0.00	NA	0	\$0.00

COMPANY								
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	13	\$1,302,030.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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 CORPORATION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	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
		2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL 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
		1	\$104,992.00	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	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
	STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$495,892.02	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$209,627.29	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$191,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$478,165.86	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	11	\$1,059,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$279,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	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	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$103,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$608,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$193,989.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$266,131.99	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$90,478.16	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$284,863.13	0.14%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	2	\$198,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,675.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$99,711.34	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$43,608,649.56	20.89%	0	\$0.00	NA	0	\$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
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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 CREDIT UNION	3	\$358,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE	13	\$1,517,346.00	0.94%	0	\$0.00	NA	0	\$0.00
	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
		4	\$466,700.00	0.29%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	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	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$462,259.69	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$225,875.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,325.00	0.29%	0	\$0.00	NA	\$0.00
	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
		4	\$467,350.00	0.29%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,054,030.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,167,739.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$236,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,978,027.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$120,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	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
	MEMBER HOME LOAN, L.L.C.	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	NEWTOWN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$239,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$240,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$451,430.58	0.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$459,836.83	0.29%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$347,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$123,421.91	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$243,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$113,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$237,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$219,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$825,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$346,200.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$224,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST							
	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	\$0.00
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$234,500.00	0.15%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$709,920.00	0.44%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$114,000.00	0.07%	0	\$0.00	NA	\$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
	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
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$281,372.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$400,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	8	\$1,072,940.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$262,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$390,381.07	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$517,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	25	\$3,454,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$675,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$127,550.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,638,281.02	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$266,005.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	BANK OF THE CASCADES	3	\$397,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$545,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$128,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$130,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$405,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$529,277.09	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0	\$0.00	NA	0	\$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
		13	\$1,732,621.18	0.91%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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 MORTGAGE	4	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		3	\$436,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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	2	\$278,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF BOSTON							
	FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,097,217.16	1.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,192.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$528,006.55	0.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$288,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$142,294.66	0.08%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	43	\$5,762,905.25	3.04%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0	\$0.00	NA	\$0.00
	GECU	1	\$130,950.00	0.07%	0	\$0.00	NA	\$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, OHIO	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$419,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,698.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$915,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$275,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$130,619.46	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$280,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$393,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$681,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$276,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$277,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$418,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,879,115.00	0.99%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	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
		2	\$267,105.54	0.14%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 CONSULTANTS INC	1	\$131,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$549,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,358.15	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$414,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$400,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,335,733.65	0.7%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$280,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	5	\$690,225.42	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$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 FINANCIAL 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
	SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$546,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$134,855.42	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$126,850.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,591.07	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$135,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$380,830.05	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$250,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$536,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$684,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	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	15	\$2,088,984.94	1.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	WATERSTONE MORTGAGE CORP.	2	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
	CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	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
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$288,410.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	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	1	\$142,711.67	0.1%	0	\$0.00	NA	0	\$0.00

	RICO							
	FORWARD FINANCIAL BANK SSB	2	\$293,500.00	0.2%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$146,200.00	0.1%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	30	\$3,933,503.63	2.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,147,400.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$554,475.00	0.38%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$134,801.12	0.09%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,350.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$291,530.00	0.2%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$568,457.48	0.39%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$422,993.00	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$546,842.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	2	\$272,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$136,300.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWISSE, INC.	2	\$275,800.00	0.19%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,100.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00	0.27%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	2	\$266,500.00	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,880.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$126,400.00	0.09%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$420,400.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0	\$0.00	NA	\$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
	LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	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
	MORTGAGE CENTER, LLC	3	\$412,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	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	1	\$147,277.84	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 CREDIT UNION	1	\$144,586.68	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,577.98	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$392,816.83	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$540,530.00	0.37%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$659,700.00	0.45%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$425,250.00	0.29%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$421,000.00	0.29%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	NA	\$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
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	0	\$0.00	NA	0	\$0.00
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	ALPINE BANK & TRUST CO.	2	\$336,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	6	\$967,324.15	0.51%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$333,900.00	0.18%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$157,228.15	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	8	\$1,250,016.68	0.66%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$322,038.98	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$473,600.00	0.25%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$164,762.26	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$334,550.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$159,500.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0	\$0.00	NA	\$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
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92	1.19%	0	\$0.00	NA	0	\$0.00
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	2	\$327,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	FT. LAUDERDALE								
	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 COMPANY	6	\$974,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	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
		1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING								
	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	3	\$487,782.97	0.26%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	35	\$5,666,379.00	2.99%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	\$983,220.00	0.52%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	GECU	1	\$160,328.80	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$322,912.00	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$803,050.00	0.42%	0	\$0.00	NA	0
		1	\$168,136.00	0.09%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,270,141.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$790,949.26	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$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
		1	\$149,783.49	0.08%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	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
	LOS ALAMOS NATIONAL BANK	2	\$338,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
	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
	NATIONAL COOPERATIVE	2	\$321,233.65	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$337,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$650,815.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$307,346.54	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,950.00	0.34%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	3	\$476,100.00	0.25%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$166,200.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	3	\$484,250.00	0.26%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	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.	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 FINANCIAL 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
		3	\$473,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	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 DAKOTA	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	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 UNION	1	\$162,560.16	0.09%	0	\$0.00	NA	0	\$0.00
	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
		1	\$161,132.37	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	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
	BANCORPSOUTH BANK	10	\$1,623,965.00	1.01%	0	\$0.00	NA	0	\$0.00
	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 COMPANY, LIMITED PARTNERSHIP	1	\$169,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	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	6	\$961,161.00	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	CITIZENS STATE BANK	2	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$313,600.00	0.2%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$455,500.00	0.28%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$502,420.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,466,820.00	0.92%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$463,700.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$327,200.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$174,164.08	0.11%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,750.00	0.2%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$313,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$507,405.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$151,900.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	0	\$0.00	NA	\$0.00
		3	\$465,452.83	0.29%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.11%	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	7	\$1,114,100.00	0.7%	0	\$0.00	NA	0	\$0.00

	BANK NA								
	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	2	\$322,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	HOMEWISE, 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
	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
		1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	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
		5	\$813,303.46	0.51%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	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
	PRIMWEST 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	1	\$165,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	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
	TALMER BANK & TRUST	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$340,435.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$153,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$812,325.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$484,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$163,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0	\$0.00	NA	0	\$0.00
	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

	WESTCONSIN 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
		1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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
		2	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FINANCIAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$39,900.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$507,700.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$249,300.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$279,716.41	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$578,225.03	0.47%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	7	\$424,600.00	0.34%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$73,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$82,850.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$155,496.75	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$402,850.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$184,541.23	0.15%	0	\$0.00	NA	\$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
		2	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	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
	FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0	\$0.00	NA	0	\$0.00
	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	4	\$292,250.00	0.24%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	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	5	\$323,472.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	2	\$128,160.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$238,690.00	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	2	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST PEOPLES COMMUNITY FCU	2	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	15	\$910,747.98	0.73%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST STATE BANK OF ILLINOIS	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$389,100.00	0.31%	0	\$0.00	NA	0	\$0.0
	FIRST UNITED BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	7	\$520,813.20	0.42%	0	\$0.00	NA	0	\$0.0
	FIRSTTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0	\$0.00	NA	0	\$0.0
	FORUM CREDIT UNION	2	\$134,832.17	0.11%	0	\$0.00	NA	0	\$0.0
	FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FRANSEN BANK & TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	14	\$1,073,750.00	0.87%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	9	\$646,900.00	0.52%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	7	\$473,061.02	0.38%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00
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
	INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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 COOPERATIVE BANK, N.A.	3	\$177,500.00	0.14%	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
	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
		7	\$409,720.00	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	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	8	\$560,729.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$106,500.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$73,625.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00	0.3%	0	\$0.00	NA	\$0.00
	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
		4	\$177,556.78	0.14%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	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 FINANCIAL 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
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$277,400.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$501,050.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0	\$0.00	NA	\$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 CREDIT UNION	1	\$68,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$291,684.75	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$366,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,920.75	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$210,694.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$154,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$262,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$121,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$231,795.80	0.19%	0	\$0.00	NA	0	\$0.00
	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	2	\$380,173.10	0.41%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37	0.58%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER CREDIT UNION								
	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	1	\$156,241.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$223,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,447,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,306,547.07	1.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$2,936,126.00	3.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$790,700.00	0.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$397,900.00	0.43%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$205,200.00	0.22%	0	\$0.00	NA	\$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
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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 ASSOCIATION	2	\$417,819.18	0.45%	0	\$0.00	NA	0	\$0.00
	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
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$182,630.55	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,400.00	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 CORPORATION	8	\$1,879,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$300,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$305,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	0	\$0.00	NA	0	\$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 CREDIT UNION	1	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	2	\$469,058.45	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$477,224.00	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$186,350.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$218,405.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.29%	0	\$0.00	NA	\$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
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$678,300.00	0.56%	0	\$0.00	NA	0	\$0.00
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	1	\$192,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
PRIMEWEST 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 FINANCIAL CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$588,050.00	0.49%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$262,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$670,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$764,750.00	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$264,115.77	0.22%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$235,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,677,927.00	1.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$388,938.80	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$479,052.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$726,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,435.37	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$484,484.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$668,063.01	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,411,198.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$554,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,558,311.27	1.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$834,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$628,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,498,971.68	23.64%	0	\$0.00	NA	0	\$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	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15%	0	\$0.00	NA	0	\$0.00
	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
	BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	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	1	\$299,250.00	0.25%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,857,742.59	1.54%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$372,400.00	0.31%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00	0.6%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$1,780,430.00	1.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$313,405.00	0.26%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,460,252.06	2.86%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$390,500.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,150.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$196,650.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$895,250.56	0.74%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,120.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$525,730.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$618,359.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	\$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
		2	\$477,100.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	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
	MEMBER HOME LOAN, L.L.C.	1	\$243,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
		3	\$610,800.00	0.51%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	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.	1	\$403,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$198,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	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 UNION	1	\$359,481.30	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$581,798.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$533,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$284,589.37	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,919,617.00	1.59%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$300,675.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE PARK BANK	1	\$211,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$395,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,567,158.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54%	0	\$0.00	NA	0	\$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 UNION	3	\$681,964.66	1.45%	0	\$0.00	NA	0	\$0.00
		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
	DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	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	1	\$145,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$225,200.00	0.48%	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
	WELLS FARGO BANK, N.A.	1	\$142,068.06	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%	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
		3	\$698,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	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
	SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0	\$0.00	NA	0	\$0.00
	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 UNION	2	\$620,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$378,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$945,762.00	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$406,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,312.50	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$413,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$258,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,542,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$206,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	14	\$4,776,086.04	7.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$685,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$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
	OPES 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.	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 FIRE CREDIT UNION	1	\$349,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	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	1	\$284,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	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 CORPORATION	2	\$597,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
		2	\$638,400.00	0.57%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	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
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	2	\$460,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$245,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	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
		2	\$674,796.18	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,400.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,512,778.00	1.35%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$197,225.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$256,138.59	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$217,500.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$308,900.00	0.28%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$543,000.00	0.48%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$370,900.00	0.33%	0	\$0.00	NA	\$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
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
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	3	\$977,830.33	0.87%	0	\$0.00	NA	0	\$0.00

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$654,000.00	0.58%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.36%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$592,000.00	0.53%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$412,000.00	0.37%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,719.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0	\$0.00	NA	\$0.00
	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	5	\$1,684,770.00	1.5%	0	\$0.00	NA	\$0.00

	CORPORATION								
	RPM MORTGAGE, INC.	6	\$1,733,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0	\$0.00	NA	0	\$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
		2	\$432,300.00	0.4%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION								
	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 CORPORATION	3	\$800,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	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	1	\$188,874.93	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	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
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	0	\$0.00	NA	0	\$0.00
	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
		1	\$336,468.65	0.42%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST								
	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 CORPORATION	1	\$333,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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	1	\$117,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$760,167.67	2.72%	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
	QUALSTAR CREDIT UNION	1	\$189,902.00	0.68%	0	\$0.00	NA	0	\$0.00
	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	7	\$658,750.00	0.84%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
COBALT MORTGAGE, INC.	9	\$870,770.00	1.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$202,196.00	0.26%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$103,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	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 BANK	1	\$99,585.22	0.13%	0	\$0.00	NA	0	\$0.00
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 POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	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
	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
		2	\$183,776.00	0.24%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$200,794.28	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12%	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
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	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.	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 COMPANY	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	1	\$106,289.00	0.14%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
	WALICK 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
	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,	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	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
	BOEING EMPLOYEES CREDIT UNION	8	\$945,672.95	1.74%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$111,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$356,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$457,286.94	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$234,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$232,570.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$478,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75	0.45%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$591,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0	\$0.00	NA	0	\$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	3	\$347,400.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	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
	HOME POINT FINANCIAL CORPORATION	1	\$120,300.00	0.22%	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$233,917.37	0.43%	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
	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
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$242,400.00	0.45%	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
		3	\$346,612.00	0.64%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	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
	OPES 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.	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 BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	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
		2	\$235,578.43	0.43%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	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
	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	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO								
	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
	BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	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
		20	\$2,812,204.00	3.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	CREDIT UNION OF COLORADO	1	\$134,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	2	\$287,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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 BOSTON	2	\$253,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$403,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,945,904.42	2.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,445,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$290,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GEO-CORP, INC.	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$281,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	0	\$0.00	NA	0	\$0.00
	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 POINT FINANCIAL CORPORATION	1	\$146,400.00	0.16%	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	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	5	\$666,700.00	0.73%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,431.15	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$126,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	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.	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 FINANCIAL 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 UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		6	\$835,660.00	0.92%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.								
	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
	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 UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
	CHERRY CREEK MORTGAGE COMPANY	2	\$337,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	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
		2	\$329,425.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22%	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
	MID AMERICA MORTGAGE, INC.	1	\$157,280.00	0.23%	0	\$0.00	NA	0	\$0.00
	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
	OPEAS 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.	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
		1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$642,796.55	0.93%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$312,240.00	0.45%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$150,300.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$310,000.00	0.45%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	2	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$933,000.00	1.35%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$174,384.23	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$171,800.00	0.25%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$329,600.00	0.48%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	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
	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	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	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 UNION	1	\$60,696.77	0.1%	0	\$0.00	NA	0	\$0.00
	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
	CENTENNIAL LENDING, LLC	1	\$63,787.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 BANK & TRUST COMPANY OF SC	7	\$341,418.13	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$237,918.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$492,160.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$160,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$692,260.20	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$125,295.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,414,407.00	2.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$155,148.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$123,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$822,577.34	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$38,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0	\$0.00	NA	0	\$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
	I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	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
		2	\$127,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	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
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	3	\$231,276.84	0.38%	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
	NEIGHBORHOOD FINANCE CORP.	4	\$275,133.17	0.45%	0	\$0.00	NA	0	\$0.00
		4	\$231,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	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.	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 FINANCIAL 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
		2	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	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
	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	1	\$233,500.00	0.63%	0	\$0.00	NA	0	\$0.00

COMPANY								
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 MORTGAGE	1	\$348,665.77	0.94%	0	\$0.00	NA	0	\$0.00
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	2	\$694,579.72	1.87%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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 CORPORATION	2	\$766,520.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$235,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$464,450.00	1.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$266,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$396,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$218,614.10	0.59%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$191,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$261,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$266,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	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	2	\$645,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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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 UNION	1	\$197,261.70	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$739,250.52	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$1,066,471.22	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,265,890.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$3,035,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	8	\$2,820,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$428,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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 MIDWEST	3	\$808,413.09	0.35%	0	\$0.00	NA	0	\$0.00
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	1	\$375,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	RICO							
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,339,300.00	0.58%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,738,900.00	0.75%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,699,597.70	1.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11%	0	\$0.00	NA	\$0.00
		2	\$540,000.00	0.23%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	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
		2	\$581,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	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
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$691,864.27	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$501,294.40	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$590,790.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
		1	\$260,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	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
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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
		2	\$557,150.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$649,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		2	\$435,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	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
	BAXTER CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	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
		4	\$934,775.00	0.42%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	4	\$1,067,000.00	0.48%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	4	\$920,000.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,116,000.00	0.5%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$411,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$649,750.00	0.29%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$227,684.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$383,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	2	\$431,668.85	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	0	\$0.00	NA	\$0.00
		4	\$1,182,850.00	0.53%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	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
	HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$213,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	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
	MT. MCKINLEY BANK	2	\$383,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		2	\$560,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	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
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	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
		3	\$654,523.85	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	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
	WESTFIELD BANK, F.S.B.	1	\$348,000.00	0.16%	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
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	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
		3	\$662,165.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	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
	FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$341,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$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
	FRANSEN 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
		3	\$709,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	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	1	\$205,396.07	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$264,424.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$395,660.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$347,000.00	0.16%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	9	\$3,002,500.00	1.37%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$404,000.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$1,005,100.17	0.46%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$496,576.00	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0	\$0.00	NA	\$0.00
		2	\$556,900.00	0.25%	0	\$0.00	NA	\$0.00

	MID AMERICA MORTGAGE, INC.								
	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
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 FINANCIAL 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
		1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION							
	SEVERN SAVINGS BANK FSB	1	\$270,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$217,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$229,000.00	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$228,500.00	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$816,500.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,461,700.00	0.67%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$611,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00

	TRUST COMPANY								
	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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00
		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
		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 UNION	1	\$185,308.62	1.84%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	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
		1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	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%	0	\$0.00	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
	SALAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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 COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
		3	\$739,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	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
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$602,722.57	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$50,349,847.96	23.79%	0	\$0.00	NA	0	\$0.00
Total		782	\$211,936,179.80	100%	0	\$0.00		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
		1	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$585,500.00	1.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	29	\$8,173,100.00	15.16%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$167,925.14	0.31%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$400,000.00	0.74%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
		2	\$383,300.00	0.71%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	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
	FRANDSEN 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	1	\$250,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$505,000.00	0.94%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.49%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$277,500.00	0.51%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$623,000.00	1.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$178,250.00	0.33%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$760,400.00	1.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$151,200.00	0.28%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$198,702.30	0.37%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.28%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$358,500.00	0.67%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$213,393.51	0.4%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$188,600.00	0.35%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK								
	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
	SEASONS FEDERAL CREDIT UNION	1	\$200,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$181,690.43	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$183,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$157,507.30	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$264,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	2	\$355,700.00	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE FIRST STATE BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$348,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$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
		1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	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
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.	1	\$306,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$197,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$356,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$166,735.92	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$346,000.00	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$610,000.00	1.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$368,786.98	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$169,300.00	0.31%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$329,710.00	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$246,400.00	0.45%	0	\$0.00	NA	\$0.00

	SUN WEST MORTGAGE COMPANY INC.								
	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
	VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
	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	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$305,600.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$388,600.00	0.51%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	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
		9	\$764,639.09	1%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEMICAL BANK	3	\$321,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$199,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	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
FORUM CREDIT UNION	2	\$370,912.91	0.49%	0	\$0.00	NA	0	\$0.00
FRANSEN 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 POINT FINANCIAL	2	\$397,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	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
	LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$402,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,029.39	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$640,481.33	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK							
	MID AMERICA MORTGAGE, INC.	3	\$307,476.29	0.4%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	3	\$385,500.00	0.51%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$59,156.70	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$167,500.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,478.63	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$154,850.00	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	0	\$0.00	NA	\$0.00
		1	\$57,000.00	0.07%	0	\$0.00	NA	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA							
	SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$459,098.21	0.6%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$262,000.00	0.34%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	5	\$239,300.00	0.31%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$169,632.40	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,500.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	\$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 CAPITAL CORP.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$101,162.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$470,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$524,910.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$159,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,196,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$81,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$888,445.27	0.99%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$419,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,002,054.34	3.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$169,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$373,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$211,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,850.00	0.16%	0	\$0.00	NA	0	\$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	5	\$1,243,750.00	1.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	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
	J.G. WENTWORTH HOME LENDING, LLC	2	\$490,200.00	0.55%	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	1	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	MEMBER FIRST MORTGAGE, LLC	1	\$157,740.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$625,500.00	0.7%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,700.00	0.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$189,988.30	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$280,200.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$145,100.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	9	\$1,398,700.00	1.56%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$206,500.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$178,500.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY	1	\$137,831.00	0.15%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$137,878.33	0.15%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$159,891.36	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0	\$0.00	NA	\$0.00
	REGIONS BANK	36	\$6,247,922.73	6.95%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	\$1,808,325.00	2.01%	0	\$0.00	NA	\$0.00
	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	\$0.00
	SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$662,222.64	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$371,000.00	0.41%	0	\$0.00	NA	0	\$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
	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 CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
		2	\$451,751.12	0.47%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$214,198.00	0.22%	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
	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
	OPEAS 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.	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
	UNITED MORTGAGE CORPORATION	6	\$1,710,199.80	1.77%	0	\$0.00	NA	0	\$0.00
	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
	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 UNION	8	\$1,136,894.00	1.13%	0	\$0.00	NA	0	\$0.00
	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
		2	\$324,620.00	0.32%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	\$636,950.00	0.63%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$155,665.00	0.15%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$577,400.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$611,102.70	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$112,625.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$126,100.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$503,800.00	0.5%	0	\$0.00	NA	\$0.00

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	4	\$730,650.00	0.72%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$487,500.00	0.48%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$320,155.00	0.32%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$661,731.00	0.66%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$195,500.00	0.19%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$306,621.65	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$149,130.76	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK								
	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	9	\$1,388,050.00	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$334,700.00	0.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	1	\$210,800.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$142,800.00	0.14%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$381,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$649,670.00	0.64%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,397.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$732,199.89	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$555,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$577,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,305.69	0.13%	0	\$0.00	NA	0	\$0.00
	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
		3	\$382,213.47	0.38%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	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
		1	\$184,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	2	\$516,600.00	1.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$462,400.00	0.91%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$87,650.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$359,000.00	0.71%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0

	FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$77,235.82	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$88,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	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
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$265,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,046,600.00	2.07%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$73,100.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$388,108.64	0.77%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,738.10	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$273,050.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALBANS							
	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98	2.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$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	1	\$268,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	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
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	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.	2	\$424,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	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	2	\$122,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 CREDIT UNION	1	\$258,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	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
		1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	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 COOPERATIVE BANK, N.A.	1	\$100,000.00	0.18%	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
	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	1	\$160,066.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$157,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$242,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$92,789.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$348,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$111,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,568.20	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$439,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$161,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD								
	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
	CAMBRIDGE SAVINGS BANK	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT 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
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$182,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, 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
	THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	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	1	\$155,265.52	0.23%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION								
	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 UNION	1	\$132,114.40	0.51%	0	\$0.00	NA	0	\$0.00
	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
		1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	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 MORTGAGE	2	\$843,971.41	3.25%	0	\$0.00	NA	0	\$0.00
	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
	HOME POINT FINANCIAL	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$210,000.00	0.81%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$186,800.00	0.72%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$147,600.00	0.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$214,500.00	0.82%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$156,750.00	0.6%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.62%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$233,000.00	0.9%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$336,500.00	1.29%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$297,000.00	1.14%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00	2.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$268,900.00	1.03%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$301,000.00	1.16%	0	\$0.00	NA	\$0.00

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	COMPANY								
	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
		1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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	1	\$115,525.04	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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.	4	\$463,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	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 ASSOCIATION	1	\$107,414.58	0.16%	0	\$0.00	NA	0	\$0.00
	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
		1	\$115,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	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
	FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		3	\$350,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	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
	MIDWEST LOAN SERVICES INC.	1	\$123,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	5	\$576,100.00	0.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$352,485.99	0.53%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02	0.35%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$345,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$351,498.36	0.53%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$123,372.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES								
	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
		1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	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
		1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	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	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	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	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$256,414.63	0.21%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$126,715.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$146,745.45	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$141,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,630,576.59	2.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$131,837.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$1,367,029.44	1.1%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRSTRUST SAVINGS BANK							
	FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	65	\$8,616,239.32	6.93%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GECU	3	\$414,436.11	0.33%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	7	\$967,500.00	0.78%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	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	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00

	YOUNGSTOWN, OHIO							
	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	\$0.00
	INVESTORS BANK	3	\$407,600.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$281,500.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$127,700.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	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 CREDIT UNION	2	\$252,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$135,255.50	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
	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
		1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	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.	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	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	3	\$407,020.51	0.33%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$282,800.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$798,585.94	0.64%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$287,950.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$133,700.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$381,500.00	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$681,867.10	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$571,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$549,200.00	0.44%	0	\$0.00	NA	\$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%	0	\$0.00	NA	0	\$0.00
Total		914	\$124,253,939.58	100%	0	\$0.00		0	\$0.00
31417BYP6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	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
	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
		15	\$2,016,260.60	6.71%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86%	0	\$0.00	NA	0	\$0.00
		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
		ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87%	0	\$0.00	NA	0	\$0.00
		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
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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
		6	\$1,713,025.00	9.74%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	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
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
		1	\$143,950.00	0.42%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK								
		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
	CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	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 MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,629,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	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	2	\$605,502.08	0.24%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY OF SC								
	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	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK							
	FORUM CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	39	\$11,803,849.00	4.73%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$633,750.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,074,625.00	0.43%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS BANK	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$971,500.00	0.39%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,534,800.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$706,668.78	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,271,400.00	1.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	NA	0

	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
	NATIONAL COOPERATIVE BANK, N.A.	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	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
	OPEES 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
		1	\$218,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RANLIFE, 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
	RPM MORTGAGE, INC.	27	\$8,813,900.00	3.53%	0	\$0.00	NA	0	\$0.00
	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
		1	\$190,718.62	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	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
		1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
BENEFICIAL MUTUAL SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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
	11	\$3,178,341.81	1.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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 SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$561,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,889,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$249,439.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$382,675.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,892,259.04	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	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
		4	\$1,104,368.00	0.44%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	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 CORPORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	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
		2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	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
	NATIONAL COOPERATIVE BANK, N.A.	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
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0	\$0.00	NA	0	\$0.00
	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
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	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
	AMERIHOME 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
		1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	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
	CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
		1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST							
	FRANSEN BANK & TRUST	1	\$294,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	27	\$7,239,658.77	3.37%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$429,000.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,414,400.00	0.66%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,400.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0	\$0.00	NA	\$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
	MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$924,195.26	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$254,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NEW ERA BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$182,250.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	5	\$1,930,000.00	0.9%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0	\$0.00	NA	0	\$0.00
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
	1	\$178,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION								
	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	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$413,975.81	1.17%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72%	0	\$0.00	NA	0	\$0.00
		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
		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
			11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	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	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	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
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00	4.15%	0	\$0.00	NA	0	\$0.00
	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
	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
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	0	\$0.00	NA	0	\$0.00
	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
		8	\$2,648,750.00	1.22%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	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 &	1	\$188,262.84	0.09%	0	\$0.00	NA	0	\$0.00

	TRUST								
	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 POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	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
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,065,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,382,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$780,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$342,737.70	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$366,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$537,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,652.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	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
		6	\$1,251,289.05	0.58%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	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
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0	\$0.00	NA	0	\$0.00
	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
	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
		1	\$240,363.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	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
	ASSOCIATED BANK, NA	10	\$2,512,288.79	1.19%	0	\$0.00	NA	0	\$0.00
	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	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	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	3	\$678,996.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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 ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	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 ASSOCIATION	21	\$5,474,767.60	2.59%	0	\$0.00	NA	0	\$0.00
	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
		1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME POINT FINANCIAL CORPORATION								
	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
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,069,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	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
	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	4	\$1,202,377.40	0.57%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$602,000.00	0.28%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$187,200.00	0.09%	0	\$0.00	NA	\$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
		2	\$491,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	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 CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	2	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$496,301.33	0.23%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$339,542.19	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$734,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$776,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$1,347,800.00	0.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$658,120.93	0.3%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$721,700.00	0.33%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	3	\$722,610.25	0.33%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$392,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0	\$0.00	NA	\$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
	CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	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
		1	\$391,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	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
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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	2	\$529,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,582,733.96	1.18%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$230,400.00	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,663,800.00	0.76%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$434,550.00	0.2%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$515,000.00	0.23%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$464,400.00	0.21%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,464,500.00	1.58%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,569,000.00	1.17%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE	3	\$867,050.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION								
	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 DBA SHELLPOINT MORTGAGE SERVICING	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 UNION	2	\$449,093.14	0.2%	0	\$0.00	NA	0	\$0.00
	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

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		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
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78%	0	\$0.00	NA	0	\$0.00
		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 MORTGAGE	3	\$716,256.67	1.68%	0	\$0.00	NA	0	\$0.00
	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

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	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	1	\$500,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	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		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$465,000.00	4.53%	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
		BANCO SANTANDER PUERTO RICO	1	\$391,369.26	6.85%	0	\$0.00	NA	0	\$0.00
		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
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$451,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	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 MORTGAGE	1	\$191,710.82	0.1%	0	\$0.00	NA	0	\$0.00
	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
	HOME POINT FINANCIAL CORPORATION	1	\$373,674.00	0.19%	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
		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$363,650.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$481,799.00	0.25%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$903,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	10	\$3,500,550.00	1.78%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$416,371.92	0.21%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,500.00	0.11%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$593,750.00	0.3%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$780,437.17	0.4%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,297,834.79	0.66%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$514,723.58	0.26%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$328,701.16	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$595,000.00	0.3%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$1,010,900.00	0.51%	0	\$0.00	NA	\$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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$366,981.21	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	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
	OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$252,046.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$713,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION								
	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, INC.	2	\$368,809.08	0.19%	0	\$0.00	NA	0	\$0.00
	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
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$408,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	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,	2	\$475,329.00	0.22%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,515,860.80	1.66%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,195,000.00	0.56%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$151,891.41	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,616,357.00	1.24%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$480,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$232,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	8	\$2,634,700.00	1.25%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$996,803.09	0.47%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,503,610.00	0.71%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$163,110.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$2,977,200.00	1.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$575,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$659,907.20	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$346,703.61	0.16%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$389,000.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$462,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL	6	\$1,911,750.00	0.9%	0	\$0.00	NA	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	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
	COLUMBIA CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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
	ENVOY MORTGAGE, LTD.	1	\$406,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	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 ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	22	\$8,512,367.28	4.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0	\$0.00	NA	0	\$0.00
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	4	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION							
	HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$148,011.31	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$283,000.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	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	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$570,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,556,096.78	0.74%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$134,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,669,825.91	0.79%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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 UNION	2	\$745,849.87	0.35%	0	\$0.00	NA	0	\$0.00
	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	6	\$1,168,546.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	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
	TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
31417BZNO	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$250,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	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
	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
		2	\$537,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	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
		1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$208,800.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$185,800.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$649,000.00	0.31%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,593,900.00	0.75%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$817,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,292,100.00	0.61%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	12	\$3,745,908.00	1.76%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$2,032,100.00	0.96%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$196,050.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$678,500.00	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$242,034.70	0.11%	0	\$0.00	NA	\$0.00
		2	\$673,920.00	0.32%	0	\$0.00	NA	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY INC.	2	\$563,500.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,500.00	0.31%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$1,159,000.00	0.55%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$252,391.24	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$338,500.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$358,400.00	0.17%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$660,400.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$400,400.00	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$714,150.00	0.34%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$328,525.97	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,003,783.55	0.94%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$775,500.00	0.37%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	12	\$4,487,659.00	2.11%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$461,000.00	0.22%	0	\$0.00	NA	\$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
	PORT WASHINGTON STATE BANK	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$363,348.79	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,426,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$227,561.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,680,805.00	0.79%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$6,717,638.23	3.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$632,794.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$1,114,600.00	0.52%	0	\$0.00	NA	0	\$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
		2	\$439,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,673,312.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$3,446,500.00	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,230.00	0.08%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$232,298.18	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$184,450.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$238,500.00	0.11%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	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 PARTNERSHIP	3	\$903,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	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. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	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,	8	\$2,432,350.00	0.97%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	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
	JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,346,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,635,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$560,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$607,878.38	0.24%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,437.44	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,060,066.88	0.42%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$900,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$886,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	6	\$2,421,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	NATIONAL COOPERATIVE BANK, N.A.	3	\$638,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,600.00	0.08%	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	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	NEWTOWN SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$184,700.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	0	\$0.00	NA	\$0.00
	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
		7	\$2,638,500.00	1.06%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	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
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$418,186.28	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,130,100.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$999,053.63	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$503,100.00	0.2%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$818,865.00	0.33%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,149,300.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$580,500.00	0.23%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0	\$0.00	NA	\$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
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	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
FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
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
GREAT WESTERN BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$685,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	5	\$1,581,600.00	0.73%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$439,450.00	0.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	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
	LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	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	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$756,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$415,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$596,600.00	0.27%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL	1	\$377,000.00	0.17%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	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
	1	\$196,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	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
	UNIVEST BANK AND TRUST CO.	4	\$1,132,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	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 RESOURCES, INC.	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	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
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$251,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$15,846,641.62	7.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK								
	CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,851,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$413,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$274,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	1	\$382,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
FRANDBEN 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 POINT FINANCIAL CORPORATION	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$369,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	17	\$5,356,400.00	2.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$757,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$4,192,901.86	1.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,195,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$277,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$334,233.96	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$922,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$494,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$996,064.03	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$733,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,318,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	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
		7	\$2,511,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$659,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$381,000.00	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$246,257.37	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$676,300.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,952,300.00	1.38%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	25	\$8,914,300.00	4.15%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$588,351.07	0.27%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0	\$0.00	NA	\$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
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,730,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$764,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$602,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,448,518.63	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,726,778.00	1.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$482,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$242,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,026,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,627.28	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$44,508,262.12	20.82%	0	\$0.00	NA	0	\$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
		3	\$941,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	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 AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$282,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$16,072,385.67	6.25%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CMG MORTGAGE, INC	3	\$928,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	13	\$4,196,410.74	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$182,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,373,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	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
	FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	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 BANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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 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 ASSOCIATION	2	\$668,425.50	0.26%	0	\$0.00	NA	0	\$0.00
	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	2	\$627,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$777,500.00	0.3%	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 CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
	OPES 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.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	15	\$4,714,774.00	1.83%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$583,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$427,605.71	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$858,352.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$628,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$2,958,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$5,351,760.73	2.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
		1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	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	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	\$0.00
	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	\$0.00
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0.00
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
		1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	\$0.00
		2	\$436,550.00	0.18%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	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
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$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
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	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 COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	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
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	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
	OPES 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
		1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	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 UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	0	\$0.00
Total		844	\$249,977,756.93	100%	0	\$0.00		0	\$0.00
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	\$0.00
	ENT FEDERAL	2	\$479,250.00	0.19%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LLC							
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	\$0.00
		1	\$174,676.35	0.07%	0	\$0.00	NA	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	YOLO FEDERAL CREDIT UNION								
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00
Total		818	\$251,099,244.00	100%	0	\$0.00		0	\$0.00
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	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	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPEAS ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$412,000.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$735,078.21	0.29%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	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	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION							
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00
31418AE79	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00	

	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00
Total		691	\$148,448,165.58	100%	0	\$0.00		0	\$0.00
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00
31418AFD5	CHICAGO MORTGAGE	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00
		11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00
Total		474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00

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31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00
Total		688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00
Total		54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00
		95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00
		5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.00
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00
		1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00
31419LA29	HomeBANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$733,250.00	100%	0	\$0.00		0	\$0.00
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00
31419QUV2		ANCHORBANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00
31419QUX8		ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00
31419QUZ3		ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$759,534.25	100%	0	\$0.00		0	\$0.00
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$973,974.31	100%	0	\$0.00		0	\$0.00
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,447,047.41	100%	0	\$0.00		0	\$0.00
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00

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31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,348.79	100%	0	\$0.00		0	\$0.00
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,288,097.28	100%	0	\$0.00		0	\$0.00
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,848,461.26	100%	0	\$0.00		0	\$0.00
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,644,482.56	100%	0	\$0.00		0	\$0.00
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,284,556.95	100%	0	\$0.00		0	\$0.00
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,426,853.18	100%	0	\$0.00		0	\$0.00
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,658.92	100%	0	\$0.00		0	\$0.00
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00
31419QVU3		NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00

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31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$743,441.40	100%	0	\$0.00		0	\$0.00
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$401,096.87	100%	0	\$0.00		0	\$0.00
31419QW99	Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$533,588.51	100%	0	\$0.00		0	\$0.00
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00
31419QWD0	Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$696,221.35	100%	0	\$0.00		0	\$0.00
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$376,844.63	100%	0	\$0.00		0	\$0.00
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$452,760.66	100%	0	\$0.00		0	\$0.00
31419QWN8		STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$241,380.22	100%	0	\$0.00		0	\$0.00
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00
31419QWU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0.00
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0.00
31419QWX6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0.00
31419QWY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419QWZ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00
31419QX49			1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$2,421,009.91	100%	0	\$0.00	0	\$0.00
31419QX56		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31419QX64		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31419QX72		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0.00
31419QX80		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00	0	\$0.00
31419QX98		NATIONAL COOPERATIVE BANK, N.A.	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
31419QXA5		HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,875,000.00	100%	0	\$0.00	0	\$0.00
31419QXC1		Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	\$0.00
Total			1	\$455,016.81	100%	0	\$0.00	0	\$0.00
31419QXD9		LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$645,844.22	100%	0	\$0.00	0	\$0.00
31419QXM9		NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$486,839.54	100%	0	\$0.00	0	\$0.00
31419QXP2			1	\$5,256,946.70	100%	0	\$0.00	NA	\$0.00

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		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$5,256,946.70	100%	0	\$0.00	0	\$0.00
31419QXR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,943,350.09	100%	0	\$0.00	0	\$0.00
31419QXS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,202,650.30	100%	0	\$0.00	0	\$0.00
31419QXT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,248,830.43	100%	0	\$0.00	0	\$0.00
31419QXU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,430,339.80	100%	0	\$0.00	0	\$0.00
31419QXW7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,672,867.42	100%	0	\$0.00	0	\$0.00
31419QXX5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,696,990.37	100%	0	\$0.00	0	\$0.00
31419QYA4		NATIONAL COOPERATIVE BANK, N.A.	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
31419QYB2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31419QYC0		NATIONAL COOPERATIVE	1	\$3,830,000.00	100%	0	\$0.00	NA	\$0.00

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		BANK, N.A.							
Total			1	\$3,830,000.00	100%	0	\$0.00	0	\$0.00
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,397,674.49	100%	0	\$0.00	0	\$0.00
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,775,000.00	100%	0	\$0.00	0	\$0.00
31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$173,000.00	100%	0	\$0.00	0	\$0.00
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,769,000.00	100%	0	\$0.00	0	\$0.00
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,415,204.60	100%	0	\$0.00	0	\$0.00
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,781,166.58	100%	0	\$0.00	0	\$0.00
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,390,696.29	100%	0	\$0.00	0	\$0.00
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,188,446.31	100%	0	\$0.00	0	\$0.00
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,750,000.00	100%	0	\$0.00	0	\$0.00
31381T3Q1		WALKER & DUNLOP, 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

31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00
31381TY95			1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$3,646,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,112,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,161,225.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UA98		WALKER & DUNLOP, 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	\$0.00
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,400.22	100%	0	\$0.00	0	\$0.00	\$0.00
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,905,767.42	100%	0	\$0.00	0	\$0.00	\$0.00
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,375.70	100%	0	\$0.00	0	\$0.00	\$0.00
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0.00	\$0.00

31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00
31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00
31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00
31381UDR5		CWCAPITAL	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
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00
31381UEX1		HOMESTREET CAPITAL CORPORATION	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
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,228.90	100%	0	\$0.00		0	\$0.00
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,878.39	100%	0	\$0.00		0	\$0.00
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,687,796.51	100%	0	\$0.00		0	\$0.00
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0.00
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	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
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0.00
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0.00
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0.00
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,829.26	100%	0	\$0.00		0	\$0.00
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00

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31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00
31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,743,642.04	100%	0	\$0.00		0	\$0.00
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$279,663.57	100%	0	\$0.00		0	\$0.00
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0.00
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381UK22			1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$1,563,045.40	100%	0	\$0.00	0	\$0.00
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00	0	\$0.00
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,233,458.96	100%	0	\$0.00	0	\$0.00
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,656,000.00	100%	0	\$0.00	0	\$0.00
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,314,470.02	100%	0	\$0.00	0	\$0.00
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,199,143.00	100%	0	\$0.00	0	\$0.00
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,672,410.97	100%	0	\$0.00	0	\$0.00
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,175,895.40	100%	0	\$0.00	0	\$0.00
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,448,286.56	100%	0	\$0.00	0	\$0.00
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,995,903.86	100%	0	\$0.00	0	\$0.00

31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00
31381UKV8		WALKER & DUNLOP, 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
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00

31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	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
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	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
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00
31381ULL9		PILLAR MULTIFAMILY, 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
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00

31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	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
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00
31381UM38		ALLIANT CAPITAL 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
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00

31381UM79		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
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00
31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	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
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00

31381UMP9		PNC BANK, NATIONAL ASSOCIATION	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
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	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
31381UMY0		ALLIANT CAPITAL LLC	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
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	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
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	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
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0.00
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00
31381UNH6			1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.00
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,932,000.00	100%	0	\$0.00	0	\$0.00
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00	0	\$0.00
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,425,000.00	100%	0	\$0.00	0	\$0.00
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,400,000.00	100%	0	\$0.00	0	\$0.00
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0.00
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,840,000.00	100%	0	\$0.00	0	\$0.00
31381UP27		ALLIANT 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
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,919,000.00	100%	0	\$0.00	0	\$0.00
31381UP68			1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381UP84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00	0	\$0.00
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, 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
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,615,000.00	100%	0	\$0.00	0	\$0.00
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00	0	\$0.00
31381UPU5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00	0	\$0.00
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,021,000.00	100%	0	\$0.00	0	\$0.00
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,223,416.20	100%	0	\$0.00	0	\$0.00

31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQ59		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00
31381UQA8		NATIONAL COOPERATIVE BANK, N.A.	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
31381UQB6		CENTERLINE MORTGAGE CAPITAL 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
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381UQK6		NATIONAL COOPERATIVE BANK, N.A.	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
31381UQM2			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$806,000.00	100%	0	\$0.00	0	\$0.00
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00	0	\$0.00
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0.00
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$36,237,000.00	100%	0	\$0.00	0	\$0.00
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,297,800.00	100%	0	\$0.00	0	\$0.00
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,343,762.03	100%	0	\$0.00	0	\$0.00
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00	0	\$0.00
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,800,000.00	100%	0	\$0.00	0	\$0.00
31381URJ8			1	\$862,375.00	100%	0	\$0.00	NA	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$862,375.00	100%	0	\$0.00	0	\$0.00
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00	0	\$0.00
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,363,000.00	100%	0	\$0.00	0	\$0.00
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00	0	\$0.00
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00	0	\$0.00
31381USA6		GREYSTONE SERVICING CORPORATION INC.	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
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,245,000.00	100%	0	\$0.00	0	\$0.00
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00	0	\$0.00

31381USS7		NATIONAL COOPERATIVE BANK, N.A.	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
31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381USZ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381UTJ6		NATIONAL COOPERATIVE 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
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00

31381UTR8		NATIONAL COOPERATIVE BANK, N.A.	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
31381UU39		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00
31381UU96		NATIONAL COOPERATIVE BANK, N.A.	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
31381UUG0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00
31381UUM7		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
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381UVM6		GREYSTONE SERVICING	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			2	\$2,760,000.00	100%	0	\$0.00		\$0.00
31381UW29		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		\$0.00
31381UW37		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		\$0.00
31381UW45		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		\$0.00
31381UW52		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		\$0.00
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,176,500.00	100%	0	\$0.00		\$0.00
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,135,000.00	100%	0	\$0.00		\$0.00
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00		\$0.00
31381UX93		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		\$0.00
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		\$0.00
31381UY27			1	\$200,000.00	100%	0	\$0.00	NA	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$200,000.00	100%	0	\$0.00	0	\$0.00
31381UY35		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0.00
31381UY43		NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$275,000.00	100%	0	\$0.00	0	\$0.00
31381UY50		NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00	0	\$0.00
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,012,000.00	100%	0	\$0.00	0	\$0.00
31381UYK7		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
31381UYS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381UYT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,440,000.00	100%	0	\$0.00	0	\$0.00
31381UYU5		NATIONAL COOPERATIVE BANK, N.A.	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
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,005,916.72	100%	0	\$0.00		0	\$0.00
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,914,083.25	100%	0	\$0.00		0	\$0.00
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,976,987.00	100%	0	\$0.00		0	\$0.00
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00

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3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,067.25	100%	0	\$0.00		0	\$0.00
3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,585.18	100%	0	\$0.00		0	\$0.00
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00
3138ANSS3		47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			47	\$11,001,844.72	100%	0	\$0.00	0	\$0.00	
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,857.00	100%	0	\$0.00	0	\$0.00	
3138APDQ8		POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,468,720.13	100%	0	\$0.00	0	\$0.00	
3138APDR6		POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,059,192.78	100%	0	\$0.00	0	\$0.00	
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,448,100.00	100%	0	\$0.00	0	\$0.00	
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,193.09	100%	0	\$0.00	0	\$0.00	
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,060,813.00	100%	0	\$0.00	0	\$0.00	
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,121,406.91	100%	0	\$0.00	0	\$0.00	
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,291,217.60	100%	0	\$0.00	0	\$0.00	
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,415,455.25	100%	0	\$0.00	0	\$0.00	
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,446.05	100%	0	\$0.00	0	\$0.00	
3138ARSR6		CAPITAL ONE,	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
Total			38	\$8,988,594.49	100%	0	\$0.00	0	\$0.00
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	\$0.00
Total			58	\$12,999,072.52	100%	0	\$0.00	0	\$0.00
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,096,680.58	100%	0	\$0.00	0	\$0.00
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	\$0.00
Total			7	\$1,128,749.03	100%	0	\$0.00	0	\$0.00
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	\$0.00
Total			13	\$1,410,295.00	100%	0	\$0.00	0	\$0.00
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	\$0.00
Total			18	\$1,163,057.98	100%	0	\$0.00	0	\$0.00
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,867.11	100%	0	\$0.00	0	\$0.00
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	\$0.00
Total			11	\$1,321,095.11	100%	0	\$0.00	0	\$0.00
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,634,041.55	100%	0	\$0.00	0	\$0.00
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,636,158.04	100%	0	\$0.00	0	\$0.00

3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,150.00	100%	0	\$0.00		0	\$0.00
3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00
3138AT3Z1		GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00
3138AT4A5		GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00
3138AT4B3		GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00
3138ATC40		DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00
3138ATC57		DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00
3138ATCZ1		DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00
3138ATDQ0		DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00
3138AVK95	Unavailable		14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00
3138AVLA1	Unavailable		11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00
3138E05S4	PULTE MORTGAGE, L.L.C.		48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,031,225.96	100%	0	\$0.00		0	\$0.00
3138E05T2	PULTE MORTGAGE, L.L.C.		22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00
3138E05U9	PULTE MORTGAGE, L.L.C.		56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00
3138E05V7	PULTE MORTGAGE, L.L.C.		9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00
3138E05W5	PULTE MORTGAGE, L.L.C.		34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00
3138E05X3	PULTE MORTGAGE, L.L.C.		9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00
3138E1YN1	Unavailable		25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00
3138E1YP6	Unavailable		10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00
3138E1YQ4	Unavailable		20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00

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3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00
3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00
3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00
3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00

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3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00

3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0.00
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0.00
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0.00
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,152.84	100%	0	\$0.00		0	\$0.00
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,645.94	100%	0	\$0.00		0	\$0.00
3138E6CL8			17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00

		MYCUMORTGAGE, LLC								
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00
3138E6CM6		MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00
3138E6H58		EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$947,746.72	100%	0	\$0.00		0	\$0.00
3138E6P26		QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00
3138E6P34		QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00
3138E6P42		QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00
3138E6P59		QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00
3138E6PW0		QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00
3138E6PX8		QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00
3138E6PY6		QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00
3138E6PZ3		QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00
3138E6XB7		ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00
3138E6XC5		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,233,862.00	100%	0	\$0.00		0	\$0.00

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3138E77K4	Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00
3138E77L2	Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,219,377.20	100%	0	\$0.00		0	\$0.00
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00
3138E7JN5		CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00
3138E7JP0		CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00
3138E7JQ8		CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00
3138E7JR6		CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00
3138E7JS4		CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00
3138E7JU9		CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00
Total			120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00
3138E7JV7		CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00
3138E7JW5		CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00
3138E7JX3		CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00
3138E7JY1		CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0.00
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00

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3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00

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3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00
3138E8SR4		11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK							
Total			11	\$1,123,028.00	100%	0	\$0.00	0	\$0.00
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,706,028.00	100%	0	\$0.00	0	\$0.00
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,999,615.48	100%	0	\$0.00	0	\$0.00
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,999,255.01	100%	0	\$0.00	0	\$0.00
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	\$0.00
Total			27	\$7,132,041.74	100%	0	\$0.00	0	\$0.00
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,622,949.28	100%	0	\$0.00	0	\$0.00
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,487,587.77	100%	0	\$0.00	0	\$0.00
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,188,213.91	100%	0	\$0.00	0	\$0.00
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,500,530.99	100%	0	\$0.00	0	\$0.00
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,575,518.41	100%	0	\$0.00	0	\$0.00

3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00
3138E8ZB1			29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			29	\$7,476,100.11	100%	0	\$0.00	0	\$0.00
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,240,950.00	100%	0	\$0.00	0	\$0.00
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,796,746.94	100%	0	\$0.00	0	\$0.00
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,408,867.89	100%	0	\$0.00	0	\$0.00
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,480,205.42	100%	0	\$0.00	0	\$0.00
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,716,560.72	100%	0	\$0.00	0	\$0.00
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,580,332.85	100%	0	\$0.00	0	\$0.00
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,000,321.97	100%	0	\$0.00	0	\$0.00
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,453,907.16	100%	0	\$0.00	0	\$0.00
3138E8ZL9		HSBC BANK USA, NATIONAL	6	\$1,060,577.99	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			6	\$1,060,577.99	100%	0	\$0.00		\$0.00
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,911,756.84	100%	0	\$0.00		\$0.00
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	\$0.00
Total			75	\$22,642,867.91	100%	0	\$0.00		\$0.00
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,262,851.00	100%	0	\$0.00		\$0.00
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,204,008.00	100%	0	\$0.00		\$0.00
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,819,860.00	100%	0	\$0.00		\$0.00
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,824,356.00	100%	0	\$0.00		\$0.00
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$6,212,741.00	100%	0	\$0.00		\$0.00
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,410,433.34	100%	0	\$0.00		\$0.00
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,405,685.00	100%	0	\$0.00		\$0.00
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,875,229.00	100%	0	\$0.00		\$0.00
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,551,350.00	100%	0	\$0.00		\$0.00

3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00

Total			237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00
3138E9MG2		USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00
3138E9MH0		USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00
3138E9MJ6		USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00
3138E9MK3		USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00
3138E9ML1		USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00
3138E9MM9		USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00
3138E9MN7		USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00
3138E9Z29		PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00
3138E9Z37		PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00
3138E9ZY9			11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			11	\$1,278,087.03	100%	0	\$0.00	0	\$0.00
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,696,410.41	100%	0	\$0.00	0	\$0.00
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	\$0.00
Total			65	\$4,200,317.41	100%	0	\$0.00	0	\$0.00
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	\$0.00
Total			61	\$5,873,960.03	100%	0	\$0.00	0	\$0.00
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	\$0.00
Total			24	\$2,781,751.60	100%	0	\$0.00	0	\$0.00
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	\$0.00
Total			11	\$2,336,025.40	100%	0	\$0.00	0	\$0.00
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,250,751.68	100%	0	\$0.00	0	\$0.00
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,428,922.27	100%	0	\$0.00	0	\$0.00
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,295,015.37	100%	0	\$0.00	0	\$0.00
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,323,340.28	100%	0	\$0.00	0	\$0.00
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	\$0.00
Total			21	\$3,407,162.41	100%	0	\$0.00	0	\$0.00
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	\$0.00
Total			37	\$10,348,032.48	100%	0	\$0.00	0	\$0.00
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	\$0.00

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Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00
3138EAGQ4	CITIMORTGAGE, INC.		54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00
3138EAGR2	CITIMORTGAGE, INC.		11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00
3138EAGS0	CITIMORTGAGE, INC.		486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00
3138EAGT8	CITIMORTGAGE, INC.		132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00
3138EAHQ3	PROSPECT MORTGAGE, LLC		52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00
3138EAHR1	PROSPECT MORTGAGE, LLC		19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00
3138EAHS9	PROSPECT MORTGAGE, LLC		5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00
3138EBK95	Unavailable		13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00
3138EBLA1	Unavailable		22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00
3138EBLB9	Unavailable		98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00
3138EBLC7	Unavailable		52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00
3138EBLD5	Unavailable		25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00
3138EBLE3	Unavailable		36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00

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3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00
3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00
3138EBSD8	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00
3138EC6X6		STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00
3138EC6Y4		STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00
3138EC6Z1		STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00
3138EC7A5		STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00
3138EC7B3		STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00
3138EC7C1		STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00
3138EC7D9		STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00
3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00

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3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00
3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00
3138ED6C0			56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
Total			56	\$9,090,304.73	100%	0	\$0.00	0	\$0.00
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	\$0.00
Total			24	\$2,945,081.48	100%	0	\$0.00	0	\$0.00
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	\$0.00
Total			196	\$13,372,590.01	100%	0	\$0.00	0	\$0.00
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	\$0.00
Total			226	\$22,227,903.63	100%	0	\$0.00	0	\$0.00
3138ED6G1		SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	\$0.00
Total			69	\$15,824,949.28	100%	0	\$0.00	0	\$0.00
3138ED6H9		SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	\$0.00
Total			92	\$21,856,584.96	100%	0	\$0.00	0	\$0.00
3138ED6J5		SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	\$0.00
Total			118	\$26,814,762.85	100%	0	\$0.00	0	\$0.00
3138ED6K2		SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	\$0.00
Total			114	\$13,422,055.70	100%	0	\$0.00	0	\$0.00
3138ED6L0		SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	\$0.00
Total			195	\$49,412,582.38	100%	0	\$0.00	0	\$0.00
3138ED6M8		SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	\$0.00

Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00
3138ED6N6		SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00
3138ED6P1		SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00
3138ED6R7		SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00
3138ED6V8		SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00
3138ED6W6		SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00

3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00

Total			169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00
3138ED7H8		SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00
3138ED7J4		SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00
3138ED7K1		SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00

Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00
3138EDQ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00

Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00
3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00

3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00
3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00
3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00

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3138EE4Y2	Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00
3138EE5N5	Unavailable	39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00

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3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00
3138EE5S4	Unavailable	15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00
Total		477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00
3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00

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3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00

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3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00
3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00

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3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00
3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00
3138EERW1	Unavailable	3	\$625,828.73	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$625,828.73	100%	0	\$0.00		0	\$0.00
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00
Total		335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,660,924.56	100%	0	\$0.00		0	\$0.00
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,251,215.13	100%	0	\$0.00		0	\$0.00
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00
3138EEU56	Unavailable		19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00
3138EEU64	Unavailable		13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00
3138EEU72	Unavailable		14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00
3138EEU80	Unavailable		37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00
3138EEU98	Unavailable		18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00
3138EEV30	Unavailable		15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00
3138EEV48	Unavailable		13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00
3138EEV55	Unavailable		12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00
3138EEV63	Unavailable		14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00
3138EEV71	Unavailable		17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00
3138EEV89	Unavailable		15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00
3138EEV97	Unavailable		15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00
3138EEVA4	Unavailable		5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00
3138EEVB2	Unavailable		22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00
3138EEVC0	Unavailable		25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00
3138EEVD8	Unavailable		21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00
3138EEVE6	Unavailable		22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00
3138EEVF3	Unavailable		15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00
3138EEVG1	Unavailable		14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00
3138EEVH9	Unavailable		10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00
3138EEVJ5	Unavailable		10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00
3138EEVK2	Unavailable		20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00
3138EEVL0	Unavailable		17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00
3138EEVM8	Unavailable		6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00
3138EEVN6	Unavailable		61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00
3138EEVP1	Unavailable		48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00
3138EEVQ9	Unavailable		64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00
3138EEVR7	Unavailable		67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00
3138EEVS5	Unavailable		19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00
3138EEVT3	Unavailable		27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00
3138EEVU0	Unavailable		26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00
3138EEV8	Unavailable		17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00
3138EEVW6	Unavailable		22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00
3138EEVX4	Unavailable		10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00
3138EEVY2	Unavailable		15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00
3138EEVZ9	Unavailable		8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00
3138EEW21	Unavailable		8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00
3138EEW39	Unavailable		13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00
3138EEWA3	Unavailable		18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00
3138EEWB1	Unavailable		15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00
3138EEWC9	Unavailable		26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00
3138EEWD7	Unavailable		14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00
3138EEWE5	Unavailable		11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00
3138EEWF2	Unavailable		9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00
3138EEWG0	Unavailable		20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00
3138EEWH8	Unavailable		23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00
3138EEWJ4	Unavailable		91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00
3138EEWK1	Unavailable		12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00
3138EEWL9	Unavailable		10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00
3138EEWM7	Unavailable		12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00
3138EEWN5	Unavailable		4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00
3138EEWP0	Unavailable		38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00
3138EEWQ8	Unavailable		19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00
3138EEWR6	Unavailable		25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00
3138EEWS4	Unavailable		28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00
3138EEWT2	Unavailable		66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00
3138EEWU9	Unavailable		13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00
3138EEWV7	Unavailable		6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00
3138EEWW5	Unavailable		6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00
3138EEWX3	Unavailable		47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00
3138EEWY1		Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00
3138EEWZ8		Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00
3138LQ3X0		WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00
3138LQ3Y8		WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00
3138LQ4A9		WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00
3138LQ4B7		WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00
3138LQ4H4		WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00
3138LQ4J0		WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00
3138LQ4K7		WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00
3138LQ4L5		WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00

Total			228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00
3138LQ4N1		WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00
3138LQ4P6		WELLS FARGO BANK, N.A.	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00
3138LQ4R2		WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00
3138LQ4S0		WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00
3138LQ4T8		WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00
3138LQ4U5		WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00
3138LQ4V3		WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,386.22	100%	0	\$0.00		0	\$0.00

3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,803,242.37	100%	0	\$0.00		0	\$0.00
3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,391,635.21	100%	0	\$0.00		0	\$0.00
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,979,583.56	100%	0	\$0.00		0	\$0.00
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00
3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,152.64	100%	0	\$0.00		0	\$0.00
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00

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3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00
3138LQ6D1	GMFS, LLC	1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,733.79	100%	0	\$0.00		0	\$0.00
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00
3138LQ6K5		GMFS, LLC	5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00
3138LQ6L3		GMFS, LLC	1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00
3138LQ6M1		GMFS, LLC	2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00
3138LQ6N9		GMFS, LLC	4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00
3138LQ6P4		GMFS, LLC	2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00
3138LQC28		FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00
3138LQC36		FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00
3138LQC44		Unavailable	14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00
3138LQC51		Unavailable	6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00
3138LQC69		Unavailable	4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
3138LQC77		Unavailable	5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00
3138LQC85		Unavailable	9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00
3138LQC93		Unavailable	12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00
3138LQCX0		Unavailable	14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00
3138LQCY8		FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00
3138LQCZ5		FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00
3138LQDA9		Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,071.34	100%	0	\$0.00		0	\$0.00
3138LQDB7		Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00
3138LQDE1		Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00
3138LQDF8		FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00
3138LQDG6		Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00
3138LQDH4		Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00
3138LQDJ0		Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00
3138LQDK7		FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00

3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00
Total		374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00
3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00
Total		382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00
3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00
3138LQST2		REGIONS BANK	5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00
3138LQW67		BANK OF AMERICA, N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00
3138LQW75		BANK OF AMERICA, N.A.	5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00
3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00
3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,667,771.49	100%	0	\$0.00		0	\$0.00
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,082,003.57	100%	0	\$0.00		0	\$0.00
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,012,812.14	100%	0	\$0.00		0	\$0.00
3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,965.38	100%	0	\$0.00		0	\$0.00
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,403.36	100%	0	\$0.00		0	\$0.00
3138LQXC3		BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,339.55	100%	0	\$0.00		0	\$0.00
3138LQXD1		BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,732.88	100%	0	\$0.00		0	\$0.00
3138LQXE9		BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,917.86	100%	0	\$0.00		0	\$0.00
3138LQXF6		BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,119,422.70	100%	0	\$0.00		0	\$0.00
3138LQXG4		BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,381,913.07	100%	0	\$0.00		0	\$0.00
3138LQXH2		BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,222.52	100%	0	\$0.00		0	\$0.00
3138LQXJ8		BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,000.00	100%	0	\$0.00		0	\$0.00
3138LQXL3		BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,453,642.22	100%	0	\$0.00		0	\$0.00
3138LQXM1			18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$1,713,987.75	100%	0	\$0.00	0	\$0.00
3138LQXN9		BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,052,524.69	100%	0	\$0.00	0	\$0.00
3138LQXP4		BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,705,493.76	100%	0	\$0.00	0	\$0.00
3138LQXQ2		BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,349,077.42	100%	0	\$0.00	0	\$0.00
3138LQXR0		BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,786,812.40	100%	0	\$0.00	0	\$0.00
3138LQXS8		BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,354,148.50	100%	0	\$0.00	0	\$0.00
3138LQXT6		BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,318,498.75	100%	0	\$0.00	0	\$0.00
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,074,345.75	100%	0	\$0.00	0	\$0.00
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,804,115.73	100%	0	\$0.00	0	\$0.00
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,292,673.13	100%	0	\$0.00	0	\$0.00
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,262,930.78	100%	0	\$0.00	0	\$0.00
3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,328,084.45	100%	0	\$0.00	0	\$0.00

3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00
3138LQY57	Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00
3138LQY65	Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00
3138LQY73	Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00
3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,776,854.24	100%	0	\$0.00		0	\$0.00
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,723,891.07	100%	0	\$0.00		0	\$0.00
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,411,062.59	100%	0	\$0.00		0	\$0.00
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,639,552.14	100%	0	\$0.00		0	\$0.00
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,809,981.70	100%	0	\$0.00		0	\$0.00
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,008,951.06	100%	0	\$0.00		0	\$0.00
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$5,002,782.57	100%	0	\$0.00		0	\$0.00
3138LQYH1		BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,965.92	100%	0	\$0.00		0	\$0.00
3138LQYJ7		BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,006,309.90	100%	0	\$0.00		0	\$0.00
3138LQYK4		BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,040,233.61	100%	0	\$0.00		0	\$0.00
3138LQYL2		BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,036,357.99	100%	0	\$0.00		0	\$0.00
3138LQYM0		BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,514,455.28	100%	0	\$0.00		0	\$0.00
3138LQYN8		BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,025,050.64	100%	0	\$0.00		0	\$0.00
3138LQYP3		BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00
3138LQYQ1		BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00
3138LQYR9		BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00
3138LQYS7		BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00
3138LQYT5		BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00
3138LQYU2			28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			28	\$6,306,149.62	100%	0	\$0.00	0	\$0.00
3138LQYV0		BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,017,591.96	100%	0	\$0.00	0	\$0.00
3138LQYW8		BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,015,886.69	100%	0	\$0.00	0	\$0.00
3138LQZA5		Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,772,150.00	100%	0	\$0.00	0	\$0.00
3138LQZB3		Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,566,800.00	100%	0	\$0.00	0	\$0.00
3138LQZC1		Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,700,176.00	100%	0	\$0.00	0	\$0.00
3138LQZD9		Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,344,719.00	100%	0	\$0.00	0	\$0.00
3138LQZE7		Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,765,893.00	100%	0	\$0.00	0	\$0.00
3138LQZF4		Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,101.00	100%	0	\$0.00	0	\$0.00
3138LQZG2		Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,340,950.00	100%	0	\$0.00	0	\$0.00
3138LQZH0		Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,104,000.00	100%	0	\$0.00	0	\$0.00
3138LQZJ6		Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,221,702.00	100%	0	\$0.00	0	\$0.00
3138LQZK3		Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,275.00	100%	0	\$0.00	0	\$0.00
3138LR2A9		QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	\$0.00
Total			30	\$6,612,915.44	100%	0	\$0.00	0	\$0.00

3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00
3138LR2R2		QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00
3138LR2S0		QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00
3138LR4R0		CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00
3138LR4S8		CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00
Total			312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00
3138LR4T6		CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,966,961.10	100%	0	\$0.00		0	\$0.00
3138LR4U3		CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,102,579.91	100%	0	\$0.00		0	\$0.00
3138LR4V1		CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,812,384.66	100%	0	\$0.00		0	\$0.00
3138LR4W9		CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,499,450.14	100%	0	\$0.00		0	\$0.00
3138LR4X7		CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$10,161,509.37	100%	0	\$0.00		0	\$0.00
3138LR4Y5	CITIMORTGAGE, INC.		83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,281,235.72	100%	0	\$0.00		0	\$0.00
3138LR5A6	CITIMORTGAGE, INC.		173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,976,135.31	100%	0	\$0.00		0	\$0.00
3138LR5B4	CITIMORTGAGE, INC.		126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00
3138LR5C2	CITIMORTGAGE, INC.		57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00
3138LR5D0	CITIMORTGAGE, INC.		18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00
3138LR5E8	CITIMORTGAGE, INC.		184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00
Total			199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00
3138LR5F5	CITIMORTGAGE, INC.		30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00
3138LR5G3	CITIMORTGAGE, INC.		47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00
3138LR5H1	CITIMORTGAGE, INC.		127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00
3138LR5J7	CITIMORTGAGE, INC.		84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00
3138LR5K4	CITIMORTGAGE, INC.		36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00
3138LR5L2	CITIMORTGAGE, INC.		5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00
3138LR5M0	CITIMORTGAGE, INC.		47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00
3138LR5N8	CITIMORTGAGE, INC.		30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,720,728.33	100%	0	\$0.00		0	\$0.00
3138LR5P3	CITIMORTGAGE, INC.		87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00
3138LR5Q1	CITIMORTGAGE, INC.		26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00
3138LR5R9	CITIMORTGAGE, INC.		17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00
3138LR5S7	CITIMORTGAGE, INC.		19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00
3138LR5T5	CITIMORTGAGE, INC.		13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00
3138LR5U2	CITIMORTGAGE, INC.		8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00
3138LR5V0	CITIMORTGAGE, INC.		12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00
3138LR5W8	CITIMORTGAGE, INC.		5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00
3138LR5X6	CITIMORTGAGE, INC.		171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00
3138LR5Y4	CITIMORTGAGE, INC.		144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00

3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00
3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00
Total		284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00
Total		584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00
3138LR6P2		CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00
3138LR6Q0		CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00
3138LR6R8		CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00
3138LR6S6		CITIMORTGAGE, INC.	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00
3138LR6W7		CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00
3138LR6X5		CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00
3138LR6Y3		CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00
3138LR6Z0		CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00
3138LR7A4		CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00
3138LRD90		RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00
3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00
3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00
3138LRG22		BANK OF AMERICA,	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00

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		N.A.							
Total			16	\$4,021,199.04	100%	0	\$0.00		\$0.00
3138LRG30		BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,011,094.46	100%	0	\$0.00		\$0.00
3138LRG48		BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,027,436.01	100%	0	\$0.00		\$0.00
3138LRG55		BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,026,165.36	100%	0	\$0.00		\$0.00
3138LRG63		BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,077,211.12	100%	0	\$0.00		\$0.00
3138LRG71		BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,796,391.61	100%	0	\$0.00		\$0.00
3138LRG89		BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,009,526.51	100%	0	\$0.00		\$0.00
3138LRG97		BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,013,222.25	100%	0	\$0.00		\$0.00
3138LRGS5		BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,010,077.96	100%	0	\$0.00		\$0.00
3138LRGT3		BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,029,386.56	100%	0	\$0.00		\$0.00
3138LRGU0		BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,072,817.71	100%	0	\$0.00		\$0.00
3138LRGV8		BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,503,879.98	100%	0	\$0.00		\$0.00

3138LRGW6		BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00
3138LRGX4		BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00
3138LRGY2		BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00
3138LRH21		BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00
3138LRH39		BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00
3138LRH47		BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00
3138LRH54		BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00
3138LRH62		BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00
3138LRH70		BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00
3138LRH88		BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00
3138LRH96		BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00

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3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00
3138LRHC9	BANK OF AMERICA, N.A.	65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,022,433.55	100%	0	\$0.00		0	\$0.00
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,002,340.00	100%	0	\$0.00		0	\$0.00
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,040,041.68	100%	0	\$0.00		0	\$0.00
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,012,304.76	100%	0	\$0.00		0	\$0.00
3138LRHQ8		BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,615.00	100%	0	\$0.00		0	\$0.00
3138LRHR6		BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,001,185.64	100%	0	\$0.00		0	\$0.00
3138LRHS4		BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,026,773.90	100%	0	\$0.00		0	\$0.00
3138LRHT2		BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,004,459.70	100%	0	\$0.00		0	\$0.00
3138LRHU9		BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,070,820.79	100%	0	\$0.00		0	\$0.00
3138LRHV7		BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,091,343.19	100%	0	\$0.00		0	\$0.00
3138LRHW5		BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,011,749.63	100%	0	\$0.00		0	\$0.00
3138LRHX3		BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,203.00	100%	0	\$0.00		0	\$0.00
3138LRHY1		BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,002,466.83	100%	0	\$0.00		0	\$0.00
3138LRHZ8			174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			174	\$40,006,016.02	100%	0	\$0.00	0	\$0.00
3138LRJ29		BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	\$0.00
Total			116	\$11,278,853.08	100%	0	\$0.00	0	\$0.00
3138LRJ37		BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,555,754.50	100%	0	\$0.00	0	\$0.00
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,916,906.11	100%	0	\$0.00	0	\$0.00
3138LRJ52		BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,248,489.68	100%	0	\$0.00	0	\$0.00
3138LRJ60		BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,319,212.14	100%	0	\$0.00	0	\$0.00
3138LRJ78		BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	\$0.00
Total			62	\$15,109,520.34	100%	0	\$0.00	0	\$0.00
3138LRJ86		BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,439,287.55	100%	0	\$0.00	0	\$0.00
3138LRJ94		BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,460,550.00	100%	0	\$0.00	0	\$0.00
3138LRJA1		BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$7,027,535.00	100%	0	\$0.00	0	\$0.00
3138LRJB9		BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,014,536.00	100%	0	\$0.00	0	\$0.00
3138LRJC7		BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,026,709.34	100%	0	\$0.00	0	\$0.00

3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00
3138LRJF0	BANK OF AMERICA, N.A.	39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00
3138LRJT0		BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,484,994.26	100%	0	\$0.00		0	\$0.00
3138LRJU7		BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,517,923.65	100%	0	\$0.00		0	\$0.00
3138LRJV5		BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,494,154.13	100%	0	\$0.00		0	\$0.00
3138LRJW3		BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00
3138LRJX1		BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,316.86	100%	0	\$0.00		0	\$0.00
3138LRJY9		BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00
3138LRJZ6		BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00
3138LRKA9		BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00
3138LRKB7		BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00
3138LRKC5			57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			57	\$7,744,671.41	100%	0	\$0.00	0	\$0.00
3138LRKD3		BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,577,608.65	100%	0	\$0.00	0	\$0.00
3138LRKE1		BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	\$0.00
Total			80	\$10,993,949.47	100%	0	\$0.00	0	\$0.00
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	\$0.00
Total			47	\$7,656,610.90	100%	0	\$0.00	0	\$0.00
3138LRKG6		BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,898,652.27	100%	0	\$0.00	0	\$0.00
3138LRKH4		BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,046,882.52	100%	0	\$0.00	0	\$0.00
3138LRKJ0		BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,467,099.10	100%	0	\$0.00	0	\$0.00
3138LRKK7		BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,493,877.64	100%	0	\$0.00	0	\$0.00
3138LRKL5		BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,340,422.27	100%	0	\$0.00	0	\$0.00
3138LRKM3		BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,082,300.00	100%	0	\$0.00	0	\$0.00
3138LRKN1		BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,014,971.00	100%	0	\$0.00	0	\$0.00
3138LRKP6		BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,302,250.79	100%	0	\$0.00	0	\$0.00

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3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00
3138LRKS0	BANK OF AMERICA, N.A.	16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,862,868.49	100%	0	\$0.00		0	\$0.00
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,670,149.53	100%	0	\$0.00		0	\$0.00
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,080,394.45	100%	0	\$0.00		0	\$0.00
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,735.72	100%	0	\$0.00		0	\$0.00
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,323,065.03	100%	0	\$0.00		0	\$0.00
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,233,607.16	100%	0	\$0.00		0	\$0.00
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,224,575.19	100%	0	\$0.00		0	\$0.00
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,445,306.27	100%	0	\$0.00		0	\$0.00

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3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,814,538.38	100%	0	\$0.00		0	\$0.00
3138LRQM7	SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,043,807.00	100%	0	\$0.00		0	\$0.00
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,666.23	100%	0	\$0.00		0	\$0.00
3138LRQQ8	SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00
3138LRS29	PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00
3138LRS37	PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00
3138LRS45	PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00
3138LRS52	PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00
3138LRS60	PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00
3138LRS78	PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00
3138LRS86	PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00
3138LRS94	PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00
3138LRSV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00
3138LRSW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00
3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0.00
3138LRT93			66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			66	\$20,633,310.00	100%	0	\$0.00	0	\$0.00
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$6,003,025.00	100%	0	\$0.00	0	\$0.00
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,920,950.00	100%	0	\$0.00	0	\$0.00
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,150,710.00	100%	0	\$0.00	0	\$0.00
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,055,771.19	100%	0	\$0.00	0	\$0.00
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,007,430.00	100%	0	\$0.00	0	\$0.00
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,360,317.00	100%	0	\$0.00	0	\$0.00
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,991,485.00	100%	0	\$0.00	0	\$0.00
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,896,259.00	100%	0	\$0.00	0	\$0.00
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	\$0.00
Total			27	\$14,874,568.67	100%	0	\$0.00	0	\$0.00
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,179,244.00	100%	0	\$0.00	0	\$0.00
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,242,864.56	100%	0	\$0.00	0	\$0.00

3138LRM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00
3138LRTP7	PROSPECT MORTGAGE, LLC	10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00
3138LRU91		Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,402,075.51	100%	0	\$0.00		0	\$0.00
3138LRUA8		PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00
3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00
3138LRUN0		PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
3138LRV25		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00
Total			142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00
3138LRV33		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00
3138LRV41		Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00
3138LRV58		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00
3138LRV66		Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,642,006.90	100%	0	\$0.00		0	\$0.00
3138LRV74		Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00
3138LRV82		FRANKLIN AMERICAN MORTGAGE	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,134,842.61	100%	0	\$0.00		0	\$0.00
3138LRVA7	Unavailable	17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,791,453.56	100%	0	\$0.00		0	\$0.00
3138LRVB5	Unavailable	31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,633,064.16	100%	0	\$0.00		0	\$0.00
3138LRVC3	Unavailable	42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,736,218.99	100%	0	\$0.00		0	\$0.00
3138LRVD1	Unavailable	21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,089,440.65	100%	0	\$0.00		0	\$0.00
3138LRVE9	Unavailable	73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,387,740.67	100%	0	\$0.00		0	\$0.00
3138LRVF6	Unavailable	21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,413,186.72	100%	0	\$0.00		0	\$0.00
3138LRVG4	Unavailable	28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,436,057.18	100%	0	\$0.00		0	\$0.00
3138LRVH2	Unavailable	72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,335,276.65	100%	0	\$0.00		0	\$0.00
3138LRVJ8	Unavailable	32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,173,152.27	100%	0	\$0.00		0	\$0.00
3138LRVK5	Unavailable	37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,770.01	100%	0	\$0.00		0	\$0.00
3138LRVL3	Unavailable	7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,553.61	100%	0	\$0.00		0	\$0.00
3138LRVM1	Unavailable	19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,281,594.13	100%	0	\$0.00		0	\$0.00

3138LRVN9		Unavailable	15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0.00
3138LRVX7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0.00
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0.00
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,836,017.13	100%	0	\$0.00		0	\$0.00
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,041,481.51	100%	0	\$0.00		0	\$0.00
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,480,038.25	100%	0	\$0.00		0	\$0.00
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,018,102.18	100%	0	\$0.00		0	\$0.00
3138LRW57			1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,640,957.61	100%	0	\$0.00		0	\$0.00
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,753,530.02	100%	0	\$0.00		0	\$0.00
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,983,380.46	100%	0	\$0.00		0	\$0.00
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,519,164.91	100%	0	\$0.00		0	\$0.00
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,759.22	100%	0	\$0.00		0	\$0.00
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,651,150.57	100%	0	\$0.00		0	\$0.00
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,509,788.94	100%	0	\$0.00		0	\$0.00
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,765,896.94	100%	0	\$0.00		0	\$0.00

3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0.00
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,104,314.63	100%	0	\$0.00		0	\$0.00
3138LRWZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00
3138LRX56		QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00
3138LRX64		QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00
Total			176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00
3138LRX72		QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00
3138LRX80		QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00
3138LRX98		QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00
3138LRY55		QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00

3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00
Total		148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00
3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,091,030.86	100%	0	\$0.00		0	\$0.00
3138LRYF3	QUICKEN LOANS	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			15	\$2,445,049.58	100%	0	\$0.00	0	\$0.00
3138LRYG1		QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	\$0.00
Total			26	\$3,612,269.93	100%	0	\$0.00	0	\$0.00
3138LRYH9		QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	\$0.00
Total			16	\$1,873,497.47	100%	0	\$0.00	0	\$0.00
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	\$0.00
Total			33	\$3,270,611.67	100%	0	\$0.00	0	\$0.00
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,644,880.24	100%	0	\$0.00	0	\$0.00
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	\$0.00
Total			25	\$6,056,641.58	100%	0	\$0.00	0	\$0.00
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	\$0.00
Total			26	\$5,494,087.63	100%	0	\$0.00	0	\$0.00
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	\$0.00
Total			25	\$5,002,768.00	100%	0	\$0.00	0	\$0.00
3138LRYP1		QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	\$0.00
Total			30	\$6,808,695.52	100%	0	\$0.00	0	\$0.00
3138LRYQ9		QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	\$0.00
Total			30	\$8,315,736.47	100%	0	\$0.00	0	\$0.00

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3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00
3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00
3138LRZ88		QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00
3138LRZC9		QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00
3138LRZD7		QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00
3138LRZE5		QUICKEN LOANS	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0
Total			23	\$1,691,190.16	100%	0	\$0.00		0
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0
Total			26	\$3,605,913.84	100%	0	\$0.00		0
3138LRZG0		QUICKEN LOANS INC.	14	\$2,299,135.70	100%	0	\$0.00	NA	0
Total			14	\$2,299,135.70	100%	0	\$0.00		0
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0
Total			38	\$3,708,887.98	100%	0	\$0.00		0
3138LRZJ4		QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0
Total			14	\$1,603,984.30	100%	0	\$0.00		0
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0
Total			7	\$1,563,154.67	100%	0	\$0.00		0
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0
Total			7	\$1,532,041.90	100%	0	\$0.00		0
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0
Total			10	\$1,533,685.48	100%	0	\$0.00		0
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0
Total			20	\$4,132,961.27	100%	0	\$0.00		0
3138LRZP0		QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0
Total			13	\$3,544,037.13	100%	0	\$0.00		0
3138LRZQ8		QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0
Total			237	\$68,814,864.37	100%	0	\$0.00		0

3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00
3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00

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3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00
3138LS2C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00
3138LS2K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00
3138LS2L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00
3138LS2M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00
3138LS2N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00
3138LS2P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00
3138LS2Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00
3138LS2R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00
3138LS2S8			191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00
3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00
3138LS3Q1		THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00
3138LS3R9		THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00
3138LS3S7		THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00
3138LS3T5		THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00
3138LS3U2		THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00
3138LS3V0		THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00
3138LS3W8		THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00
3138LS3X6		THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00
3138LS3Y4		THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00
3138LS3Z1		THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00

Total			37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00
3138LS4A5		THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00
3138LS4B3		THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00
3138LS4C1		THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00
3138LSE89		DRAPER AND	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,071,831.05	100%	0	\$0.00		0	\$0.00
3138LSEA4		Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00
3138LSEB2		Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,650.00	100%	0	\$0.00		0	\$0.00
3138LSEC0		Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,060.00	100%	0	\$0.00		0	\$0.00
3138LSED8		Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,500.00	100%	0	\$0.00		0	\$0.00
3138LSEE6		Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,547,050.00	100%	0	\$0.00		0	\$0.00
3138LSEF3		Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,542,352.00	100%	0	\$0.00		0	\$0.00
3138LSEG1		Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,661,502.00	100%	0	\$0.00		0	\$0.00
3138LSEH9		Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,102,750.00	100%	0	\$0.00		0	\$0.00
3138LSEJ5		Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,746,771.00	100%	0	\$0.00		0	\$0.00
3138LSEK2		Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,379,985.00	100%	0	\$0.00		0	\$0.00
3138LSEL0		Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00

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3138LSEM8		Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00
3138LSFA3		SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00
3138LSFB1		SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00

3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00
3138LSG20	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138LSG46	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00
3138LSG53	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00
3138LSG61	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00
3138LSG79	Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00
3138LSG87	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00

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3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00
3138LSHG8			41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00

		WEBSTER BANK, N.A.								
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00
3138LSP46		CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00
3138LSP53		CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00
Total			145	\$40,333,121.32	100%	0	\$0.00		0	\$0.00
3138LSP61		CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00
3138LSPM6		Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,442,744.64	100%	0	\$0.00		0	\$0.00
3138LSPN4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00
3138LSPU8		CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,303,877.04	100%	0	\$0.00		0	\$0.00
3138LSPV6		CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$975,234.77	100%	0	\$0.00		0	\$0.00
3138LSPW4		CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00

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Total			10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00
3138LSPX2		CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00
3138LSPY0		CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00
3138LSPZ7		CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00
Total			63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00
3138LSS76		CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00
3138LSS84		CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00
3138LSS92		Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00
3138LSSV3		Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00
3138LSSW1		Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00
3138LSSX9		Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00
3138LSTA8		CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00
3138LSTB6		CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00
3138LSTC4		CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00
3138LSTH3		LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00
3138LSTJ9		LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00
3138LSTK6		LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00
3138LSTL4		LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00
3138LSTM2		LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00
3138LSTN0		LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00
3138LSU24		INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00
3138LSU32		INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00
3138LSU40		INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00
3138LSU81		Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,525.51	100%	0	\$0.00		0	\$0.00
3138LSU99		Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,253.40	100%	0	\$0.00		0	\$0.00
3138LSV23		STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00
3138LSV31		STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00
3138LSV49		STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00
3138LSV56		PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00
3138LSV64		PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00
3138LSV98		FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00
3138LSVA5		Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$302,503.69	100%	0	\$0.00		0	\$0.00
3138LSVB3		Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,037.65	100%	0	\$0.00		0	\$0.00
3138LSVD9		Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$161,356.61	100%	0	\$0.00		0	\$0.00

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3138LSVE7		Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$218,860.85	100%	0	\$0.00		0	\$0.00
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,333.00	100%	0	\$0.00		0	\$0.00
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,096.01	100%	0	\$0.00		0	\$0.00
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,617.51	100%	0	\$0.00		0	\$0.00
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$116,264.60	100%	0	\$0.00		0	\$0.00
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,395.99	100%	0	\$0.00		0	\$0.00
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$129,160.33	100%	0	\$0.00		0	\$0.00
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,352,389.00	100%	0	\$0.00		0	\$0.00
3138LSVZ0		STONEGATE MORTGAGE CORPORATION	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,524.87	100%	0	\$0.00		0	\$0.00
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,459,620.00	100%	0	\$0.00		0	\$0.00
3138LSWK2		FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00
3138LSWM8		FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00
3138LSWN6		FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00
3138LSWP1		FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00
3138LSWQ9		Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00
3138LSWR7		FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00
3138LSWS5		FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00
3138LSWT3		Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00
3138LSWU0		Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00
3138LSWV8		Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00
3138LSZ29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00
3138LSZ45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00

3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,689,487.01	100%	0	\$0.00		0	\$0.00
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,647,761.39	100%	0	\$0.00		0	\$0.00
3138LSZU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0.00

Total			107	\$18,493,297.54	100%	0	\$0.00		0	\$0.00
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,755,396.16	100%	0	\$0.00		0	\$0.00
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,906,208.26	100%	0	\$0.00		0	\$0.00
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,368,994.63	100%	0	\$0.00		0	\$0.00
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,843,276.03	100%	0	\$0.00		0	\$0.00
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,929,125.38	100%	0	\$0.00		0	\$0.00
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,216,254.12	100%	0	\$0.00		0	\$0.00
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,576,239.44	100%	0	\$0.00		0	\$0.00
3138LT2C1		SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,855,819.00	100%	0	\$0.00		0	\$0.00
3138LT2D9		SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,177,972.69	100%	0	\$0.00		0	\$0.00
3138LT2E7			47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00
3138LT2F4		SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00
3138LT2G2		SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00
3138LT2H0		SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00
3138LT2J6		SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00
3138LT2K3		SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00
3138LT2L1		Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$909,000.00	100%	0	\$0.00		0	\$0.00
3138LT2M9		SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00
3138LT2N7		SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00
3138LT2P2		SUNTRUST MORTGAGE INC.	25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00

Total			94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00	
Total			79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00	
Total			87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00	
Total			82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00	
Total			133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00	
Total			149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,665,100.00	100%	0	\$0.00		0	\$0.00
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	
Total			23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$15,686,988.62	100%	0	\$0.00		0	\$0.00
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00
3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00

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3138LT5W4		PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00
3138LT5X2		PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00
3138LT5Y0		PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00
3138LT5Z7		PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00
3138LT6A1		PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00
3138LT6B9		PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00
3138LT6C7		PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00
3138LT6D5		PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00
3138LT6E3		PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00
3138LT6F0		PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00
3138LT6G8		PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00
3138LT6H6		PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00
3138LT6J2		PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00
3138LT6K9		PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,082,226.27	100%	0	\$0.00		0	\$0.00
3138LT6L7		PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00

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3138LT6M5		PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00
3138LT6N3		EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00
3138LT6P8		EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00
3138LT6R4		EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00
3138LT6S2		EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00
3138LT6T0		EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,108.90	100%	0	\$0.00		0	\$0.00
3138LT6U7		EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,813.10	100%	0	\$0.00		0	\$0.00
3138LT6V5		EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00
3138LT6W3		EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00
3138LT6X1		EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00
3138LT6Y9		EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00
3138LT7A0		EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00

3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$986,518.82	100%	0	\$0.00		0	\$0.00
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00
3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00
3138LTAE8		Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00
3138LTA5		Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00
3138LTAG3		LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00
3138LTB80		PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00
3138LTB98		PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00
3138LTC22		PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00
3138LTC30		PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00
3138LTC48		PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00
3138LTC55		PHH MORTGAGE CORPORATION	7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00

3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00
3138LTC97	Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00
3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00
3138LTCG1	PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00
3138LTCJ5		272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00
Total			98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00
3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00
3138LTD21		QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00
3138LTD39		QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00
3138LTD47		QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00
3138LTD54		QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00
3138LTD62		QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00
3138LTD70		QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00

3138LTD88		QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00
3138LTD96		QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00
3138LTDA3		PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00
3138LTDB1		PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00
3138LTDC9		PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00
3138LTDD7		PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00
3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00
3138LTDH8		PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00
3138LTDJ4		PHH MORTGAGE	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00
3138LTDK1		PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00
3138LTDL9		QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00
3138LTDM7		QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00
3138LTDN5		QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00
3138LTDP0		QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00
3138LTDQ8		QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00
3138LTDR6		QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00
3138LTDS4		QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00
3138LTDT2		QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00
3138LTDU9		QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,669.30	100%	0	\$0.00		0	\$0.00
3138LTDV7		QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,218,305.00	100%	0	\$0.00		0	\$0.00
3138LTDW5		QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,053.13	100%	0	\$0.00		0	\$0.00
3138LTDX3		QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,261,167.33	100%	0	\$0.00		0	\$0.00
3138LTDY1		QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,815,350.00	100%	0	\$0.00		0	\$0.00
3138LTDZ8		QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,503,975.00	100%	0	\$0.00		0	\$0.00
3138LTE20		QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,450.00	100%	0	\$0.00		0	\$0.00
3138LTE38		QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,575.00	100%	0	\$0.00		0	\$0.00
3138LTE46		QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,625.00	100%	0	\$0.00		0	\$0.00
3138LTE53		QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00
3138LTE61		QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00
3138LTE79		QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00
3138LTE87		QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00
3138LTE95		QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00
3138LTEA2		QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00
3138LTEB0		QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00
3138LTEC8		QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00
3138LTED6		QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00
Total			132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00
3138LTEE4		QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00
3138LTEF1		QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00
3138LTEG9		QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00
3138LTEH7		QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00
3138LTEJ3		QUICKEN LOANS	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00
3138LTEK0		QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00
3138LTEL8		QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00
3138LTEM6		QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00
3138LTEN4		QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00
3138LTEP9		QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00
3138LTEQ7		QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00
3138LTER5		QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00
3138LTES3		QUICKEN LOANS INC.	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00
3138LTET1		QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00

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3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00
3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00
3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00
3138LTF60		QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00
3138LTF78		QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00
3138LTF86		QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00
3138LTF94		QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00
3138LTFA1		QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00
3138LTFB9		QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00
3138LTFC7		QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00
3138LTFD5		QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00

3138LTF0	QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00
3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00
3138LTF7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,621.30	100%	0	\$0.00		0	\$0.00
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00
3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00
3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00
3138LTFS2		QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,109,325.00	100%	0	\$0.00		0	\$0.00
3138LTFT0		QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00
3138LTFU7		QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00
3138LTFV5		QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00
3138LTFW3		QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00
3138LTFX1		QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00

3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00
3138LTGD4		QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00
3138LTGE2		QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00
3138LTGF9		QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00
3138LTGG7		QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00
3138LTGH5		QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00
3138LTGJ1		QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00
3138LTGK8		QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00
3138LTGL6		QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00
3138LTGM4		QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00
3138LTGN2		QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00
3138LTGQ5		INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00
3138LTGR3		INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00
3138LTGS1		INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00
3138LTGT9		SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00
3138LTGW2		SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00
3138LTGX0		Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00
3138LTGY8		Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00
3138LTGZ5		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00
3138LTH27		Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00
3138LTH35		WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00
3138LTH43		Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00
3138LTH50		WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00
3138LTH68		WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00

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3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00
3138LTH92	Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00
3138LTHE1	WELLS FARGO BANK, N.A.	2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00

3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,000,088.22	100%	0	\$0.00		0	\$0.00
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,607,532.00	100%	0	\$0.00		0	\$0.00

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3138LTHS0		Unavailable	8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0.00
3138LTHT8		WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0.00
3138LTHU5		WELLS FARGO BANK, N.A.	4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,792,797.60	100%	0	\$0.00		0	\$0.00
3138LTHV3		WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,942,587.75	100%	0	\$0.00		0	\$0.00
3138LTHW1		WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,486,679.56	100%	0	\$0.00		0	\$0.00
3138LTHX9		WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,154,247.51	100%	0	\$0.00		0	\$0.00
3138LTHY7		WELLS FARGO BANK, N.A.	5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,276.70	100%	0	\$0.00		0	\$0.00
3138LTHZ4		WELLS FARGO BANK, N.A.	55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,588,028.44	100%	0	\$0.00		0	\$0.00
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00
Total			320	\$168,946,689.45	100%	0	\$0.00		0	\$0.00
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00

Total			1,679	\$108,950,954.36	100%	0	\$0.00		0	\$0.00
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00
Total			1,542	\$151,305,218.70	100%	0	\$0.00		0	\$0.00
3138LTJ58		WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0.00
Total			2,605	\$337,244,830.09	100%	0	\$0.00		0	\$0.00
3138LTJ66		WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00
Total			843	\$136,746,872.54	100%	0	\$0.00		0	\$0.00
3138LTJ74		WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$228,171,422.76	100%	0	\$0.00		0	\$0.00
3138LTJ82		WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00
Total			2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0.00
3138LTJ90		WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00
Total			927	\$56,112,854.08	100%	0	\$0.00		0	\$0.00
3138LTJA7		WELLS FARGO BANK, N.A.	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00
3138LTJB5		WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00
3138LTJC3		WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00

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3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0.00
3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00
Total		1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00
3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00
3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00

3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00
Total		226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00
Total		1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00
Total		4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00
3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00
Total		2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00
3138LTJX7	WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00
Total		6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00
3138LTJY5	WELLS FARGO	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00
3138LTK56		WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00
3138LTK64		WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00
3138LTK72		WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00
3138LTK80		WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00
3138LTKA5		WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00
Total			522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00
3138LTKB3		WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00
Total			332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00
3138LTKC1		WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00
3138LTKD9		WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00
3138LTKE7		WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,777,699.12	100%	0	\$0.00		0	\$0.00
3138LTKF4		WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.00
3138LTKG2		WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00
Total			655	\$167,421,840.90	100%	0	\$0.00		0	\$0.00
3138LTKH0		WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,419.85	100%	0	\$0.00		0	\$0.00
3138LTKJ6		WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00
Total			580	\$151,226,815.30	100%	0	\$0.00		0	\$0.00
3138LTKK3		WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00

Total			513	\$129,426,934.16	100%	0	\$0.00		0	\$0.00
3138LTKL1		WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,037,880.68	100%	0	\$0.00		0	\$0.00
3138LTKM9		WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00
Total			302	\$76,653,085.97	100%	0	\$0.00		0	\$0.00
3138LTKN7		WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00
Total			348	\$88,522,102.57	100%	0	\$0.00		0	\$0.00
3138LTKP2		WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,727,434.78	100%	0	\$0.00		0	\$0.00
3138LTKQ0		WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,179,407.66	100%	0	\$0.00		0	\$0.00
3138LTKR8		WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00
Total			261	\$63,568,368.11	100%	0	\$0.00		0	\$0.00
3138LTKS6		WELLS FARGO BANK, N.A.	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,643,859.19	100%	0	\$0.00		0	\$0.00
3138LTKT4		WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00
3138LTKU1		WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00
Total			130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00

3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00
3138LTL30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00
3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00
3138LTLC0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,963,374.34	100%	0	\$0.00		0	\$0.00
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,618,963.15	100%	0	\$0.00		0	\$0.00
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,691,518.44	100%	0	\$0.00		0	\$0.00

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3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,847,829.27	100%	0	\$0.00		0	\$0.00
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,289,357.38	100%	0	\$0.00		0	\$0.00
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,548,669.96	100%	0	\$0.00		0	\$0.00
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00
Total			412	\$128,253,379.12	100%	0	\$0.00		0	\$0.00
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,398,666.52	100%	0	\$0.00		0	\$0.00
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,619,111.29	100%	0	\$0.00		0	\$0.00
3138LTLM8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,980,863.37	100%	0	\$0.00		0	\$0.00
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00
3138LTLV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00
3138LTLW6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00
3138LTLX4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00
3138LTLY2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,846.57	100%	0	\$0.00		0	\$0.00
3138LTLZ9		Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,242,067.05	100%	0	\$0.00		0	\$0.00
3138LTM21		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,683,001.92	100%	0	\$0.00		0	\$0.00
3138LTM39		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,591,766.83	100%	0	\$0.00		0	\$0.00
3138LTM47		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,300,511.23	100%	0	\$0.00		0	\$0.00
3138LTM54		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,550,802.11	100%	0	\$0.00		0	\$0.00
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00

3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00
3138LTMD7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,751,509.96	91.88%	1	\$116,753.92	NA	0	\$0.00

Total			72	\$8,436,383.29	100%	1	\$116,753.92		0	\$0.00
3138LTMG0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00
3138LTMH8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00
3138LTMJ4		Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00
3138LTMK1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00
3138LTML9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00
3138LTMM7		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00

3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00
3138LTMS4	Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00
Total		553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00
Total		101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00
3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00
3138LTMZ8	Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00

3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00
3138LTN53	Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00
3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,522,854.90	100%	0	\$0.00		0	\$0.00
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,737,049.42	100%	0	\$0.00		0	\$0.00
3138LTNA2	Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00
Total			419	\$118,428,980.71	100%	0	\$0.00		0	\$0.00
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00
Total			461	\$116,635,178.52	100%	0	\$0.00		0	\$0.00
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,000,496.70	100%	0	\$0.00		0	\$0.00
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,917,233.96	100%	0	\$0.00		0	\$0.00
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00
Total			405	\$124,014,843.62	100%	0	\$0.00		0	\$0.00
3138LTNG9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,770,401.78	100%	0	\$0.00		0	\$0.00
3138LTNH7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00
3138LTNJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00
3138LTNK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00
3138LTNL8		Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
3138LTNM6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00
3138LTNN4		Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00
3138LTNP9		Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00
3138LTNQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00
Total			294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00
3138LTNR5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00
Total			228	\$59,068,042.54	100%	0	\$0.00		0	\$0.00
3138LTNS3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00
Total			478	\$150,125,780.37	100%	0	\$0.00		0	\$0.00
3138LTNU8		Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$47,073,458.91	100%	0	\$0.00		0	\$0.00
3138LTNV6		FLAGSTAR CAPITAL MARKETS	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,794,533.80	100%	0	\$0.00		0	\$0.00
3138LTNW4		Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,306,096.97	100%	0	\$0.00		0	\$0.00
3138LTNX2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,399,767.72	100%	0	\$0.00		0	\$0.00
3138LTNY0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,582.43	100%	0	\$0.00		0	\$0.00
3138LTNZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,245,077.15	100%	0	\$0.00		0	\$0.00
3138LTP28		NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,688.79	100%	0	\$0.00		0	\$0.00
3138LTP36		NATIONSTAR MORTGAGE, LLC	4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0.00
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0.00
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0.00
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,823,985.76	100%	0	\$0.00		0	\$0.00
3138LTPP7		NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00
3138LTPQ5		NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00
3138LTPR3		NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,953,238.52	100%	0	\$0.00		0	\$0.00

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3138LTPS1		NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,375.24	100%	0	\$0.00		0	\$0.00
3138LTPT9		NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,204,933.97	100%	0	\$0.00		0	\$0.00
3138LTPU6		Unavailable	7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,159,104.87	100%	0	\$0.00		0	\$0.00
3138LTPV4		NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,477,615.70	100%	0	\$0.00		0	\$0.00
3138LTPW2		NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,142,511.41	100%	0	\$0.00		0	\$0.00
3138LTPX0		NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,187,716.76	100%	0	\$0.00		0	\$0.00
3138LTPY8		NATIONSTAR MORTGAGE, LLC	30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00
3138LTPZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00
3138LTQ27		Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00
3138LTQ35		Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00
3138LTQ43		Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00

3138LTQ50		Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00
3138LTQJ0		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00
3138LTQK7		SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00
3138LTQL5		STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00
3138LTQM3		STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00
3138LTQN1		STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00
3138LTQP6		STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00
3138LTQQ4		SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00
3138LTQT8			5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00
3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00

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Total			123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00
3138LTRR1	CITIMORTGAGE, INC.		145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00
3138LTRS9	CITIMORTGAGE, INC.		142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00
3138LTRT7	CITIMORTGAGE, INC.		6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00
3138LTRU4	CITIMORTGAGE, INC.		29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00
3138LTUK2	Unavailable		4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138LTUL0	Unavailable		5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00
3138LTUM8	Unavailable		3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00
3138LTVD7	COLE TAYLOR BANK		3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00
3138LTVE5	COLE TAYLOR BANK		2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00
3138LTVF2	COLE TAYLOR BANK		6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00
3138LTVG0	COLE TAYLOR BANK		1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00
3138LTVH8	Unavailable		20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00
3138LTVK1	COLE TAYLOR BANK		7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00
3138LTVN5		COLE TAYLOR BANK	1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00
3138LTVPO		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00
3138LW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00
3138LW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00
3138LW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00
3138LW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00
3138LW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00
3138LW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00
3138LTWC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00
3138LTFW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00

3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00
Total		289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00
3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,458,010.40	100%	0	\$0.00		0	\$0.00
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$13,068,850.73	100%	0	\$0.00		0	\$0.00
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,618,840.93	100%	0	\$0.00		0	\$0.00

3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,771,757.76	100%	0	\$0.00		0	\$0.00
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,938,156.86	100%	0	\$0.00		0	\$0.00
3138LTWX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00
3138LTWY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,059.87	100%	0	\$0.00		0	\$0.00
3138LTWZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,902,019.95	100%	0	\$0.00		0	\$0.00
3138LTX29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$67,542,443.72	100%	0	\$0.00		0	\$0.00
3138LTX37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,569,204.71	100%	0	\$0.00		0	\$0.00
3138LTX45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,938,415.45	100%	0	\$0.00		0	\$0.00
3138LTX52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,260,945.71	100%	0	\$0.00		0	\$0.00
3138LTX60		JPMORGAN CHASE BANK, NATIONAL	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			138	\$19,582,866.27	100%	0	\$0.00		0	\$0.00
3138LTX78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,672,950.52	100%	0	\$0.00		0	\$0.00
3138LTX86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,428,547.63	100%	0	\$0.00		0	\$0.00
3138LTX94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,255,651.39	100%	0	\$0.00		0	\$0.00
3138LTXA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00
Total			127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00
3138LTXB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00
3138LTXC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00
Total			671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00
3138LTXD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00
3138LTXE3		JPMORGAN CHASE BANK, NATIONAL	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00
Total			420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00
3138LTXF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00
Total			511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00
3138LTXG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00
3138LTXH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00
3138LTXJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00
3138LTXK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00
3138LTXL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00
3138LTXM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00
3138LTXS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00

3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00
3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,965.90	100%	0	\$0.00		0	\$0.00
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00
3138LTY36	JPMORGAN CHASE BANK, NATIONAL	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			18	\$3,823,376.60	100%	0	\$0.00	0	\$0.00
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,269,939.12	100%	0	\$0.00	0	\$0.00
3138LTY51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,177,316.64	100%	0	\$0.00	NA	\$0.00
Total			54	\$5,177,316.64	100%	0	\$0.00	0	\$0.00
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,931,867.03	100%	0	\$0.00	0	\$0.00
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	\$0.00
Total			121	\$7,673,716.53	100%	0	\$0.00	0	\$0.00
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	\$0.00
Total			36	\$2,259,672.71	100%	0	\$0.00	0	\$0.00
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,880,526.81	100%	0	\$0.00	0	\$0.00
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	\$0.00
Total			28	\$6,384,666.95	100%	0	\$0.00	0	\$0.00
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	\$0.00
Total			50	\$10,772,596.59	100%	0	\$0.00	0	\$0.00
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL	12	\$2,619,030.82	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			12	\$2,619,030.82	100%	0	\$0.00	0	\$0.00
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	\$0.00
Total			103	\$13,242,060.24	100%	0	\$0.00	0	\$0.00
3138LTYE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,235,653.90	100%	0	\$0.00	0	\$0.00
3138LTYF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	\$0.00
Total			30	\$7,090,171.11	100%	0	\$0.00	0	\$0.00
3138LTYG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,631,485.55	100%	0	\$0.00	0	\$0.00
3138LTYH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,126,609.27	100%	0	\$0.00	0	\$0.00
3138LTYK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,481,769.24	100%	0	\$0.00	0	\$0.00
3138LTYL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,454,584.79	100%	0	\$0.00	0	\$0.00
3138LTYN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	\$0.00
Total			345	\$104,304,103.18	100%	0	\$0.00	0	\$0.00
3138LTYP7		JPMORGAN CHASE BANK, NATIONAL	170	\$42,353,045.87	69.15%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00
Total			239	\$61,245,643.89	100%	0	\$0.00		0	\$0.00
3138LTYQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,386,286.73	100%	0	\$0.00		0	\$0.00
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,676.68	100%	0	\$0.00		0	\$0.00
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,076,931.29	100%	0	\$0.00		0	\$0.00
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,569,559.27	100%	0	\$0.00		0	\$0.00
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00
3138LTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00
3138LTYZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,896,362.07	100%	0	\$0.00		0	\$0.00
3138LTZ27		SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00
3138LTZ35		SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,771,255.06	100%	0	\$0.00		0	\$0.00
3138LTZ43		SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00
3138LTZ50		SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,318,138.00	100%	0	\$0.00		0	\$0.00
3138LTZ68		SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00
3138LTZ76		SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00
3138LTZ84		SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00
Total			228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00

3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00
Total		360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00
Total		204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00

Total			116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,424,963.59	100%	0	\$0.00		0	\$0.00
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00

3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00
3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00
3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00

3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0.00
3138LU5K7		COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,885,840.00	100%	0	\$0.00		0	\$0.00
3138LU5L5		COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00
3138LU5M3		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00
3138LU5N1		U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,836,652.10	100%	0	\$0.00		0	\$0.00
3138LU5P6		U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,011,350.73	100%	0	\$0.00		0	\$0.00
3138LU5Q4		U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,128,148.49	100%	0	\$0.00		0	\$0.00
3138LU5R2		U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,173,149.03	100%	0	\$0.00		0	\$0.00
3138LU5S0		U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00
3138LU5T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00
3138LU5U5		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00
Total			151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00
3138LU5V3		U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00
Total			468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00
3138LU5W1		U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00
3138LU5X9		U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00
3138LU5Y7		U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00
3138LU5Z4		U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00
3138LU6A8		U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00
3138LU6G5		STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00
3138LU6H3		STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00
3138LU6J9			5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00
3138LU6K6		STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00
3138LU6M2		Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00
3138LU6N0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00
3138LU6Q3		PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00
3138LU6R1		GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00
3138LU6S9		PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00
3138LU6T7		PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00
3138LU6U4		PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00
3138LU6V2		PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00
3138LU6W0		PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00

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3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00

3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00
3138LUA E5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00
3138LUAM7		STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00
3138LUAQ8		COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00
3138LUAR6		COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00
3138LUAS4		COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,668,000.83	100%	0	\$0.00		0	\$0.00
3138LUAU9		COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,718,933.38	100%	0	\$0.00		0	\$0.00
3138LUAV7		COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00
Total			205	\$64,733,610.64	100%	0	\$0.00		0	\$0.00
3138LUB20		ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,980,109.34	100%	0	\$0.00		0	\$0.00
3138LUB38		ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00

Total			58	\$6,836,212.21	100%	0	\$0.00		0	\$0.00
3138LUB46	ALLY BANK		31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,240,119.58	100%	0	\$0.00		0	\$0.00
3138LUB53	ALLY BANK		252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00
Total			376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00
3138LUB61	ALLY BANK		44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,493,258.93	100%	0	\$0.00		0	\$0.00
3138LUB79	ALLY BANK		47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,170,497.88	100%	0	\$0.00		0	\$0.00
3138LUB87	ALLY BANK		105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00
3138LUB95	ALLY BANK		75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00
3138LUBA2	RBS CITIZENS, NA		14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0.00
3138LUBB0	RBS CITIZENS, NA		38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00
3138LUBC8	RBS CITIZENS, NA		12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00
3138LUBE4	RBS CITIZENS, NA		6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00
3138LUBF1	RBS CITIZENS, NA		127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00
3138LUBG9	RBS CITIZENS, NA		64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00
3138LUBH7	RBS CITIZENS, NA		88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00

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Total			88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00
3138LUBK0		RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00
3138LUBL8		RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00
3138LUBM6		RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00
3138LUBN4		RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00
3138LUBU8		Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
3138LUBV6		ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00
3138LUBW4		ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00
3138LUBX2		ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00
3138LUBY0		ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00
3138LUBZ7		ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00
3138LUC37		ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00
3138LUC45		ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00

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3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,770,195.51	100%	0	\$0.00		0	\$0.00
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00
3138LUCH6	ALLY BANK		15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00
3138LUCJ2	ALLY BANK		24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00
3138LUCK9	ALLY BANK		4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00
3138LUCL7	ALLY BANK		2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00
3138LUCM5	ALLY BANK		8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00
3138LUCN3	ALLY BANK		1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00
3138LUCP8	ALLY BANK		2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00
3138LUCQ6	Unavailable		6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00
3138LUCR4	ALLY BANK		2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00
3138LUCT0	ALLY BANK		24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00
3138LUCU7	ALLY BANK		265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00
Total			276	\$63,031,975.47	100%	0	\$0.00		0	\$0.00

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3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0.00
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0.00
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0.00
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0.00
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0.00
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0.00
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,376,625.84	100%	0	\$0.00		0	\$0.00
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,702,014.87	100%	0	\$0.00		0	\$0.00
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,733,746.45	100%	0	\$0.00		0	\$0.00
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,457,593.43	100%	0	\$0.00		0	\$0.00
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00

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Total			60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00
3138LUDC6	ALLY BANK		5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00
3138LUDF9	Unavailable		5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00
3138LUDL6	ALLY BANK		8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00
3138LUDN2	Unavailable		4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00
3138LUDQ5	ALLY BANK		3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00
3138LUDR3		ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00
3138LUDS1		ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00
3138LUDU6		ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00
3138LUDW2		ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00
3138LUDX0		ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00
3138LUDY8		ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00
3138LUDZ5		ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,683,154.44	100%	0	\$0.00		0	\$0.00
3138LUE27		U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00
Total			149	\$46,227,169.22	100%	0	\$0.00		0	\$0.00
3138LUE35		U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,180,709.42	100%	0	\$0.00		0	\$0.00
3138LUE43		U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,831.19	100%	0	\$0.00		0	\$0.00
3138LUE50		U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,855,389.23	100%	0	\$0.00		0	\$0.00
3138LUE68	U.S. BANK N.A.		3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,666,333.60	100%	0	\$0.00		0	\$0.00
3138LUE76	U.S. BANK N.A.		3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,274,857.05	100%	0	\$0.00		0	\$0.00
3138LUE84	U.S. BANK N.A.		122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0.00
Total			506	\$118,893,768.87	100%	0	\$0.00		0	\$0.00
3138LUE92	U.S. BANK N.A.		100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00
Total			511	\$185,704,236.64	100%	0	\$0.00		0	\$0.00
3138LUEA9	ALLY BANK		51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,273,596.33	100%	0	\$0.00		0	\$0.00
3138LUEB7	ALLY BANK		22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0.00
3138LUEC5	ALLY BANK		40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0.00
3138LUED3	ALLY BANK		3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00
3138LUEE1	ALLY BANK		16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00
3138LUEF8	Unavailable		11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00
3138LUEG6	ALLY BANK		5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00

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3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			15	\$3,396,589.98	100%	0	\$0.00		0	\$0.00
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,820.45	100%	0	\$0.00		0	\$0.00
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,611.54	100%	0	\$0.00		0	\$0.00
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$460,486.68	100%	0	\$0.00		0	\$0.00
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$230,530.00	100%	0	\$0.00		0	\$0.00
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,300.00	100%	0	\$0.00		0	\$0.00
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800.00	100%	0	\$0.00		0	\$0.00
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,056.83	100%	0	\$0.00		0	\$0.00
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,100.00	100%	0	\$0.00		0	\$0.00
3138LUF A8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,452,333.34	100%	0	\$0.00		0	\$0.00
3138LUF B6		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,058,866.12	100%	0	\$0.00		0	\$0.00
3138LUF C4		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,375,995.72	100%	0	\$0.00		0	\$0.00
3138LUF D2		U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,383,194.64	100%	0	\$0.00		0	\$0.00
3138LUF E0		U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00

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Total			156	\$10,774,031.72	100%	0	\$0.00		0	\$0.00
3138LUFF7	U.S. BANK N.A.		19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,573,147.68	100%	0	\$0.00		0	\$0.00
3138LUG5	U.S. BANK N.A.		8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,052,382.72	100%	0	\$0.00		0	\$0.00
3138LUFH3	U.S. BANK N.A.		10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,320.88	100%	0	\$0.00		0	\$0.00
3138LUFJ9	U.S. BANK N.A.		4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,045,560.62	100%	0	\$0.00		0	\$0.00
3138LUFK6	U.S. BANK N.A.		13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,392,164.20	100%	0	\$0.00		0	\$0.00
3138LUFL4	U.S. BANK N.A.		11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,802,093.93	100%	0	\$0.00		0	\$0.00
3138LUFM2	LAKE MICHIGAN CREDIT UNION		9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00
3138LUFN0	Unavailable		2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$285,559.54	100%	0	\$0.00		0	\$0.00
3138LUFP5	Unavailable		1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,078.15	100%	0	\$0.00		0	\$0.00
3138LUFQ3	Unavailable		2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00
3138LUFR1	Unavailable		3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00
3138LUFT7	Unavailable		2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00

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3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$299,527.87	100%	0	\$0.00		0	\$0.00
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,880.12	100%	0	\$0.00		0	\$0.00
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,500.00	100%	0	\$0.00		0	\$0.00
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,250.00	100%	0	\$0.00		0	\$0.00
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$245,410.00	100%	0	\$0.00		0	\$0.00
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,910.00	100%	0	\$0.00		0	\$0.00
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00
Total		241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,108.25	100%	0	\$0.00		0	\$0.00
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,426,395.00	100%	0	\$0.00		0	\$0.00
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,775,900.00	100%	0	\$0.00		0	\$0.00
3138LUG82		23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
Total			23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00
3138LUG90		QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00
3138LUGA7		Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00
3138LUGB5		Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00
3138LUGC3		Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00
3138LUGD1		EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00
3138LUGE9		EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00
3138LUGF6		PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00
3138LUGG4		PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00
3138LUGH2		PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00
3138LUGJ8		PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00
3138LUGL3		PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00
3138LUGM1		PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00
3138LUGN9		THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00
3138LUGW9		THE BRANCH BANKING AND	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00
3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00
3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00
3138LUH99		QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00

3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,481,228.35	100%	0	\$0.00		0	\$0.00
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,300.00	100%	0	\$0.00		0	\$0.00
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,797,125.00	100%	0	\$0.00		0	\$0.00

3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0.00
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0.00
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0.00
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0.00
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0.00
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0.00
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0.00
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0.00
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00
3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00

3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,708,016.00	100%	0	\$0.00		0	\$0.00
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,911,973.13	100%	0	\$0.00		0	\$0.00
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,188,450.00	100%	0	\$0.00		0	\$0.00
3138LUJ89	QUICKEN LOANS	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	9	\$1,774,902.00	4.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,436,177.00	100%	0	\$0.00		0	\$0.00
3138LUJ97		QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,003,160.00	7.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,056,510.00	100%	0	\$0.00		0	\$0.00
3138LUJA4		QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,525.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,675.00	100%	0	\$0.00		0	\$0.00
3138LUJB2		QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,875.00	14.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,700.00	100%	0	\$0.00		0	\$0.00
3138LUJC0		QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,250.00	10.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,975.00	100%	0	\$0.00		0	\$0.00
3138LUJD8		QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,942.72	100%	0	\$0.00		0	\$0.00
3138LUJE6		QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$132,500.00	9.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,875.00	100%	0	\$0.00		0	\$0.00
3138LUJF3		QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,232,375.00	100%	0	\$0.00		0	\$0.00
3138LUJG1		QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,625.00	100%	0	\$0.00		0	\$0.00
3138LUJH9		QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,476,700.00	100%	0	\$0.00		0	\$0.00
3138LUJJ5		QUICKEN LOANS	15	\$1,454,250.00	93.72%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0.00
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0.00
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0.00
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0.00
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0.00
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0.00
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00
3138LUJT3		QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00

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3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00
Total		308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00
3138LUK61	QUICKEN LOANS	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00
3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00
3138LUKF1		QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00
3138LUKG9		QUICKEN LOANS	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			22	\$3,012,886.51	100%	0	\$0.00		\$0.00
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,336,600.00	100%	0	\$0.00		\$0.00
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,415,445.24	100%	0	\$0.00		\$0.00
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$2,934,325.00	100%	0	\$0.00		\$0.00
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,546,049.38	100%	0	\$0.00		\$0.00
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,751,725.00	100%	0	\$0.00		\$0.00
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,323,350.00	100%	0	\$0.00		\$0.00
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,114,989.00	100%	0	\$0.00		\$0.00
3138LUKQ7		QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,080,200.00	100%	0	\$0.00		\$0.00
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,709,712.87	100%	0	\$0.00		\$0.00
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	\$0.00
Total			51	\$14,318,395.00	100%	0	\$0.00		\$0.00
3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	\$0.00

Total			21	\$1,489,050.00	100%	0	\$0.00		0	\$0.00
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,925.00	100%	0	\$0.00		0	\$0.00
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,675.00	100%	0	\$0.00		0	\$0.00
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0.00
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00
3138LUL52		NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0
Total			7	\$1,668,326.00	100%	0	\$0.00		0
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0
Total			3	\$1,048,000.00	100%	0	\$0.00		0
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0
Total			10	\$2,387,084.00	100%	0	\$0.00		0
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0
Total			6	\$1,476,079.00	100%	0	\$0.00		0
3138LULA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0
Total			30	\$7,000,026.10	100%	0	\$0.00		0
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0
Total			7	\$1,567,303.51	100%	0	\$0.00		0
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0
Total			7	\$1,201,200.53	100%	0	\$0.00		0
3138LULD5		MANUFACTURERS AND TRADERS	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0

		TRUST COMPANY								
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,087.32	100%	0	\$0.00		0	\$0.00
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,204,852.89	100%	0	\$0.00		0	\$0.00
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,460,379.03	100%	0	\$0.00		0	\$0.00
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,302.82	100%	0	\$0.00		0	\$0.00
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0.00

3138LUM77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,446,687.22	100%	0	\$0.00		0	\$0.00
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,155,065.03	100%	0	\$0.00		0	\$0.00
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,736,351.41	100%	0	\$0.00		0	\$0.00
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,248,584.59	100%	0	\$0.00		0	\$0.00
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,993,488.29	100%	0	\$0.00		0	\$0.00
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00

3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00

3138LUMM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00
3138LUMP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00
3138LUMQ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00
3138LUMR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00
3138LUMS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00
3138LUMT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00
3138LUMU6		NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00
3138LUNA9		NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00

		DBA SHELLPOINT MORTGAGE SERVICING							
Total			4	\$1,080,658.00	100%	0	\$0.00	0	\$0.00
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,064,983.69	100%	0	\$0.00	0	\$0.00
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,128,851.62	100%	0	\$0.00	0	\$0.00
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,103,601.51	100%	0	\$0.00	0	\$0.00
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	\$0.00
Total			10	\$2,945,641.73	100%	0	\$0.00	0	\$0.00
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	\$0.00
Total			18	\$1,561,556.00	100%	0	\$0.00	0	\$0.00
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00
3138LUPT6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,427,631.88	100%	0	\$0.00		0	\$0.00
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,138.51	100%	0	\$0.00		0	\$0.00
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,600.00	100%	0	\$0.00		0	\$0.00
3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,952,265.00	100%	0	\$0.00		0	\$0.00
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,459,422.57	100%	0	\$0.00		0	\$0.00
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00
Total			275	\$36,199,850.34	100%	0	\$0.00		0	\$0.00
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00
Total			4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00
3138LUQ40		WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$25,727,385.36	100%	0	\$0.00		0	\$0.00
3138LUQ57		WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00
Total			475	\$33,521,080.47	100%	0	\$0.00		0	\$0.00
3138LUQ65		WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0.00
Total			717	\$70,094,007.55	100%	0	\$0.00		0	\$0.00
3138LUQ73		WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00

Total			1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00
3138LUQ81		WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00
Total			842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00
3138LUQX6		WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00
3138LUQY4		WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00
3138LUQZ1		WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00
3138LURA5		WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00
3138LURB3		WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00
3138LURC1		WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00

3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00
Total		142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00
Total		278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00
Total		142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00

3138LURN7		WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00
3138LURP2		WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00
3138LURQ0		WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00
Total			145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00
3138LURR8		WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00
Total			5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0.00
3138LURS6		WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00
Total			574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00
3138LUW50		Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00
3138LUW68		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,280,426.55	100%	0	\$0.00		0	\$0.00
3138LUW76		PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00
3138LUW84		PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00
3138LUW92		PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00

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3138LUXA8		PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00

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Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00
3138LUYR0	FIFTH THIRD BANK		6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00
3138LUYS8	FIFTH THIRD BANK		22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00
3138LUYT6	FIFTH THIRD BANK		14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00
3138LUYU3	FIFTH THIRD BANK		8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00
3138LUYV1	FIFTH THIRD BANK		126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00
3138LUYW9	FIFTH THIRD BANK		2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00
3138LUYX7	FIFTH THIRD BANK		24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00
3138LUYY5	FIFTH THIRD BANK		5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00
3138LUYZ2	FIFTH THIRD BANK		8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00
3138LUZ24	USAA DIRECT DELIVERY		15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00
3138LUZA6	FIFTH THIRD BANK		13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00

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3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,263.00	100%	0	\$0.00		0	\$0.00
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00

3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,242,298.71	100%	0	\$0.00		0	\$0.00
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,691,107.93	100%	0	\$0.00		0	\$0.00
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,533,671.48	100%	0	\$0.00		0	\$0.00
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,767,571.16	100%	0	\$0.00		0	\$0.00
3138LV3P6		QUICKEN LOANS INC.	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,275.00	100%	0	\$0.00		0	\$0.00
3138LV3Q4		QUICKEN LOANS INC.	15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,773,050.00	100%	0	\$0.00		0	\$0.00

3138LV3R2		QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00
3138LV3S0		QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00
3138LV3T8		QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00
3138LV3U5		QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00
3138LV3V3		QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00
3138LV3W1		QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00
3138LV3X9		QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00
3138LV3Y7		QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00
3138LV3Z4		QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00
3138LV4A8		QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00
3138LV4B6		QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00
3138LV4C4		QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00
3138LV4D2		QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00
3138LV4E0		QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00
3138LV4F7		QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00
3138LV4G5		QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00
3138LV4H3		QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00
3138LV4J9		QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00
3138LV4K6		QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00

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3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00

3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$49,965,550.36	100%	0	\$0.00		0	\$0.00
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$923,281.03	100%	0	\$0.00		0	\$0.00
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00

3138LVCT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00
3138LVCU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,911,639.78	100%	0	\$0.00		0	\$0.00
3138LVCV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,135,163.13	100%	0	\$0.00		0	\$0.00
3138LVCW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00
Total			631	\$82,283,090.95	100%	0	\$0.00		0	\$0.00
3138LVCX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00
3138LVCY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00
3138LVCZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00
3138LVD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00
3138LVD34		JPMORGAN CHASE BANK, NATIONAL	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			42	\$5,437,377.15	100%	0	\$0.00	0	\$0.00
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	\$0.00
Total			597	\$77,114,560.88	100%	0	\$0.00	0	\$0.00
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,822,367.31	100%	0	\$0.00	0	\$0.00
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,892,457.17	100%	0	\$0.00	0	\$0.00
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	\$0.00
Total			239	\$54,414,448.24	100%	0	\$0.00	0	\$0.00
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,950,397.45	100%	0	\$0.00	0	\$0.00
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,950,688.60	100%	0	\$0.00	0	\$0.00
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	\$0.00
Total			27	\$7,315,009.43	100%	0	\$0.00	0	\$0.00
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	\$0.00
Total			229	\$47,017,842.33	100%	0	\$0.00	0	\$0.00
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL	55	\$14,979,659.89	84.14%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
		Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0
Total			64	\$17,803,341.41	100%	0	\$0.00		0
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0
Total			9	\$3,057,364.07	100%	0	\$0.00		0
3138LVDE0		Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0
Total			4	\$1,276,904.66	100%	0	\$0.00		0
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0
		Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0
Total			55	\$14,646,675.96	100%	0	\$0.00		0
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0
		Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0
Total			217	\$35,302,755.14	100%	0	\$0.00		0
3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0
		Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0
Total			201	\$32,586,516.44	100%	0	\$0.00		0
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0
		Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0
Total			101	\$28,936,479.90	100%	0	\$0.00		0
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0
		Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0
Total			131	\$12,876,094.90	100%	0	\$0.00		0
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0
Total			425	\$41,776,624.54	100%	0	\$0.00		0

3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00
Total		542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00
3138LV DY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00

3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00
3138LVEN9		43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00
Total			502	\$164,218,082.28	100%	0	\$0.00		0	\$0.00
3138LVEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00
Total			487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00
3138LVEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00
Total			374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00
3138LVER0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00
3138LVES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00
3138LVET6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00
3138LVEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00
3138LVEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00
3138LVEV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00
3138LVGP2		MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00
3138LVJF1		STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00
3138LVJH7			13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			13	\$3,193,209.18	100%	0	\$0.00	0	\$0.00	0
3138LVJJ3		U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,466,414.41	100%	0	\$0.00	0	\$0.00	0
3138LVJK0		U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00
Total			797	\$187,283,774.14	100%	0	\$0.00	0	\$0.00	0
3138LVJL8		U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,571,304.07	100%	0	\$0.00	0	\$0.00	0
3138LVJM6		U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,990,072.01	100%	0	\$0.00	0	\$0.00	0
3138LVJN4		U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,944,363.73	100%	0	\$0.00	0	\$0.00	0
3138LVJP9		U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,969,383.87	100%	0	\$0.00	0	\$0.00	0
3138LVJQ7		U.S. BANK N.A.	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,608.48	100%	0	\$0.00	0	\$0.00	0
3138LVJR5		U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,711,536.93	100%	0	\$0.00	0	\$0.00	0
3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,478,113.75	100%	0	\$0.00	0	\$0.00	0
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00

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3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00
3138LVMM2		FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00
3138LVMP5		FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00
3138LVMQ3		FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00
3138LVMR1		FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00
3138LVMS9		FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00
3138LVMT7		FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00
3138LVMU4		U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00
3138LVMV2		U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00
3138LVMW0		U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00
3138LVMX8		Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00
3138LVN33		BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00
3138LVN41		BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00
3138LVN58		BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00
3138LVN66		BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00
3138LVN74		BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00
3138LVN82		BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00
3138LVN90		BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00
3138LVNB5		Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,009.41	100%	0	\$0.00		0	\$0.00
3138LVNC3		Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,204.80	100%	0	\$0.00		0	\$0.00
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,889,702.70	100%	0	\$0.00		0	\$0.00
3138LVNF6		U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,005,529.26	100%	0	\$0.00		0	\$0.00
3138LVNP4		BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00
3138LVNQ2		BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00
3138LVNR0		BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00
3138LVNS8		BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00
3138LVNT6		BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00
3138LVNU3		BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00
3138LVNV1		BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00
3138LVNW9		BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00
3138LVNX7		BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00
3138LVNY5		BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00

3138LVP23		BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00
3138LVP31		BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00
3138LVP49		BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00
3138LVP56		BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00
3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00
3138LVPD9		BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00

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3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00
3138LV PQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00
3138LVPT4		BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00
3138LVPU1		BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00
3138LVPV9		BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00
3138LVPW7		BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00
3138LVPX5		BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00
3138LVPY3		BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,394.11	100%	0	\$0.00		0	\$0.00
3138LVPZ0		BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,015,088.91	100%	0	\$0.00		0	\$0.00
3138LVQ22		BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,095,372.39	100%	0	\$0.00		0	\$0.00
3138LVQA4		BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,076,257.71	100%	0	\$0.00		0	\$0.00
3138LVQB2		BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,124,688.36	100%	0	\$0.00		0	\$0.00
3138LVQC0		BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,374,454.00	100%	0	\$0.00		0	\$0.00
3138LVQD8			41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			41	\$5,322,542.55	100%	0	\$0.00	0	\$0.00
3138LVQE6		BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,704,147.73	100%	0	\$0.00	0	\$0.00
3138LVQF3		BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,168,618.95	100%	0	\$0.00	0	\$0.00
3138LVQG1		BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,861,838.24	100%	0	\$0.00	0	\$0.00
3138LVQH9		BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,124,137.49	100%	0	\$0.00	0	\$0.00
3138LVQJ5		BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,497,802.98	100%	0	\$0.00	0	\$0.00
3138LVQK2		BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,821,499.06	100%	0	\$0.00	0	\$0.00
3138LVQL0		BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,733,197.07	100%	0	\$0.00	0	\$0.00
3138LVQN6		BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,340,951.72	100%	0	\$0.00	0	\$0.00
3138LVQP1		BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,096,524.03	100%	0	\$0.00	0	\$0.00
3138LVQQ9		BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,193,748.08	100%	0	\$0.00	0	\$0.00
3138LVQR7		BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,650,050.67	100%	0	\$0.00	0	\$0.00

3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,320.20	100%	0	\$0.00		0	\$0.00
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,827,223.67	100%	0	\$0.00		0	\$0.00
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,923.48	100%	0	\$0.00		0	\$0.00
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,055.58	100%	0	\$0.00		0	\$0.00
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00
3138LVR62		U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00
3138LVR70		U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00
3138LVR54		Unavailable	14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00
3138LVRT2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,310.57	100%	0	\$0.00		0	\$0.00
3138LVRU9		CITIMORTGAGE, INC.	1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00
3138LVRV7		CITIMORTGAGE, INC.	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00
3138LVRW5		CITIMORTGAGE, INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00
3138LVRX3		CITIMORTGAGE, INC.	52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00
3138LVRY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00
3138LVRZ8		Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00

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3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00
Total		159	\$19,321,731.71	100%	0	\$0.00		0	\$0.00
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00
3138LVTV5	PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$862,397.78	100%	0	\$0.00		0	\$0.00

3138LVTW3		PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00
3138LVTX1		PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138LVTY9		PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$759,500.00	100%	0	\$0.00		0	\$0.00
3138LVTZ6		PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00
3138LVU92			15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00
3138LVUF8		FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,061,891.16	100%	0	\$0.00		0	\$0.00
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,056,733.00	100%	0	\$0.00		0	\$0.00
3138LVUS0		GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00
3138LVUT8		GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$815,682.72	100%	0	\$0.00		0	\$0.00

3138LVUU5		GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00
3138LVUV3		GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0.00
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00
3138LVVA8			17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			17	\$4,210,070.05	100%	0	\$0.00	0	\$0.00
3138LVVB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	\$0.00
Total			39	\$2,344,957.27	100%	0	\$0.00	0	\$0.00
3138LVVC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	\$0.00
Total			31	\$2,992,692.18	100%	0	\$0.00	0	\$0.00
3138LVVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,226,690.97	100%	0	\$0.00	0	\$0.00
3138LVVE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	\$0.00
Total			15	\$2,470,537.88	100%	0	\$0.00	0	\$0.00
3138LVVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,130,125.49	100%	0	\$0.00	0	\$0.00
3138LVVJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,024,682.18	100%	0	\$0.00	0	\$0.00
3138LVVK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	\$0.00
Total			57	\$3,715,456.19	100%	0	\$0.00	0	\$0.00
3138LVVL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,110,853.29	100%	0	\$0.00	0	\$0.00

3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00
3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,674,155.82	100%	0	\$0.00		0	\$0.00
3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,822,816.30	100%	0	\$0.00		0	\$0.00
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,563,938.29	100%	0	\$0.00		0	\$0.00
3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,389,800.75	100%	0	\$0.00		0	\$0.00
3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,808,374.81	100%	0	\$0.00		0	\$0.00
3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,866,002.49	100%	0	\$0.00		0	\$0.00
3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,006.10	100%	0	\$0.00		0	\$0.00
3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,718.32	100%	0	\$0.00		0	\$0.00
3138LVVY6		10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			10	\$2,196,516.56	100%	0	\$0.00	0	\$0.00
3138LVW25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	\$0.00
Total			24	\$2,320,067.62	100%	0	\$0.00	0	\$0.00
3138LVW33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	\$0.00
Total			25	\$5,137,923.69	100%	0	\$0.00	0	\$0.00
3138LVW41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	\$0.00
Total			48	\$10,624,788.81	100%	0	\$0.00	0	\$0.00
3138LVW58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,243,904.90	100%	0	\$0.00	0	\$0.00
3138LVW66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	\$0.00
Total			53	\$6,916,059.24	100%	0	\$0.00	0	\$0.00
3138LVW74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	\$0.00
Total			158	\$10,060,166.68	100%	0	\$0.00	0	\$0.00
3138LVW82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	\$0.00
Total			81	\$7,987,281.60	100%	0	\$0.00	0	\$0.00
3138LVW90			86	\$10,957,336.23	86.84%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0
Total			98	\$12,617,344.61	100%	0	\$0.00		0
3138LVWA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0
Total			36	\$7,853,107.36	100%	0	\$0.00		0
3138LVWB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0
Total			11	\$1,766,072.48	100%	0	\$0.00		0
3138LVWC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0
Total			22	\$2,160,468.94	100%	0	\$0.00		0
3138LVWD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	0
Total			26	\$1,707,297.20	100%	0	\$0.00		0
3138LVWE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0
Total			13	\$1,627,676.76	100%	0	\$0.00		0
3138LVWF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0
Total			52	\$4,973,596.20	100%	0	\$0.00		0
3138LVWG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0
Total			110	\$7,424,397.64	100%	0	\$0.00		0
3138LVWH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0
Total			43	\$5,489,619.65	100%	0	\$0.00		0
3138LVWJ8			10	\$2,266,242.00	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			10	\$2,266,242.00	100%	0	\$0.00	0	\$0.00
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,562,537.11	100%	0	\$0.00	0	\$0.00
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,794,711.11	100%	0	\$0.00	0	\$0.00
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	\$0.00
Total			36	\$5,867,842.76	100%	0	\$0.00	0	\$0.00
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	\$0.00
Total			140	\$13,672,018.13	100%	0	\$0.00	0	\$0.00
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	\$0.00
Total			195	\$12,842,400.02	100%	0	\$0.00	0	\$0.00
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	\$0.00
Total			34	\$2,171,539.22	100%	0	\$0.00	0	\$0.00
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	\$0.00
Total			14	\$2,774,993.62	100%	0	\$0.00	0	\$0.00
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL	107	\$13,565,309.10	83.14%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,660,430.45	100%	0	\$0.00		0	\$0.00
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,765.02	100%	0	\$0.00		0	\$0.00
3138LVXJ7		Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,683,231.41	100%	0	\$0.00		0	\$0.00
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,978,133.10	100%	0	\$0.00		0	\$0.00
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,842,339.27	100%	0	\$0.00		0	\$0.00
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,617,930.35	100%	0	\$0.00		0	\$0.00
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,942.04	100%	0	\$0.00		0	\$0.00
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,099.63	100%	0	\$0.00		0	\$0.00
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,641,255.64	100%	0	\$0.00		0	\$0.00
3138LVYC1		ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00
3138LVYE7		ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00
3138LVYF4		ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00
3138LVYG2		ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00
3138LVYH0		ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00

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3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00
3138LW5C1	Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00
3138LW5E7		Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,931,082.07	100%	0	\$0.00		0	\$0.00
3138LW5G2		Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00
3138LWA27		FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00
3138LWA35		FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00
3138LWA43		FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,035.00	100%	0	\$0.00		0	\$0.00
3138LWA68		FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,159,928.18	100%	0	\$0.00		0	\$0.00
3138LWA76		FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,419,250.00	100%	0	\$0.00		0	\$0.00
3138LWA84		Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,211,150.00	100%	0	\$0.00		0	\$0.00
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,324.46	100%	0	\$0.00		0	\$0.00
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,596.80	100%	0	\$0.00		0	\$0.00
3138LWAK7			7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00

		AFFINITY FEDERAL CREDIT UNION								
Total			7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00
3138LWAL5		FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00
Total			107	\$29,129,266.00	100%	0	\$0.00		0	\$0.00
3138LWAM3		FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00
3138LWAN1		FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,763.17	100%	0	\$0.00		0	\$0.00
3138LWAP6		FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00
3138LWAQ4		FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,950.00	100%	0	\$0.00		0	\$0.00
3138LWAR2		FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00
3138LWAS0		FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00
3138LWAT8		FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00
3138LWAU5		FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00
3138LWAV3		FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00
3138LWAW1		FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00
3138LWAX9		FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00
3138LWAY7		FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00
3138LWAZ4		FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00
3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00
3138LWF63	EVERBANK		13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00
3138LWF71	EVERBANK		4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
3138LWF89	EVERBANK		9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00
3138LWF97	EVERBANK		10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00
3138LWFL0	EVERBANK		27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00
3138LWFM8	EVERBANK		10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00
3138LWFN6	EVERBANK		22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00
3138LWFP1	EVERBANK		27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00
3138LWFQ9	EVERBANK		8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00
3138LWFR7	EVERBANK		9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00
3138LWFS5	EVERBANK		8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00

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3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00
3138LWFV6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00
3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,210,406.30	100%	0	\$0.00		0	\$0.00
3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,690,986.27	100%	0	\$0.00		0	\$0.00
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,058,550.00	100%	0	\$0.00		0	\$0.00
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,955,798.59	100%	0	\$0.00		0	\$0.00

3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00
3138LWQ87		PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00
3138LWR29		PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00
3138LWR37		PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00
3138LWR45		PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00
3138LWR52		PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00
3138LWR60		PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00
3138LWR78		PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00
3138LWR86		PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00
3138LWR94		PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00

3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00

3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00
Total		539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,904,253.24	100%	0	\$0.00		0	\$0.00
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,586,182.90	100%	0	\$0.00		0	\$0.00
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,314,302.50	100%	0	\$0.00		0	\$0.00
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,620,117.83	100%	0	\$0.00		0	\$0.00
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,342,599.69	100%	0	\$0.00		0	\$0.00
3138LWRY9		PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,639,560.19	100%	0	\$0.00		0	\$0.00
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,626,321.04	100%	0	\$0.00		0	\$0.00
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,885,083.92	100%	0	\$0.00		0	\$0.00
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,995,308.32	100%	0	\$0.00		0	\$0.00
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,044,952.94	100%	0	\$0.00		0	\$0.00
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,162,125.19	100%	0	\$0.00		0	\$0.00

3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0.00
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0.00
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00
3138LWSL6		PHH MORTGAGE CORPORATION	4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00
3138LWSM4		PHH MORTGAGE CORPORATION	19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00
3138LWSN2		PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00
3138LWSP7		PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00
3138LWSQ5		PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00
3138LWSR3		PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00
3138LWSS1		PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00
3138LWST9		PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00
3138LWSU6		PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00

3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00
3138LWW23	Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00
3138LWW31	Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00

Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00
3138LXCHO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00
			3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00
3138MTEQ6		1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00
3138MTER4		1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$877,958.21	100%	0	\$0.00		0	\$0.00
3138MTES2		1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00
3138MTET0		1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$994,264.83	100%	0	\$0.00		0	\$0.00
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$958,488.00	100%	0	\$0.00		0	\$0.00
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	\$0.00
Total		368	\$50,238,475.00	100%	0	\$0.00	0	\$0.00
31417B2G1		1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00

	UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$153,650.00	0.3%	0	\$0.00	NA	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0.00
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.								
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00

	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0.00

31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0.00
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0.00
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS							
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	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	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0.00
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0

	CMG MORTGAGE, INC								
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$129,900.00	0.26%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00

ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00

	TRUST BANK								
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.00
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOMESIDE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0	\$0.00
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.00
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00
		3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00
Total		839	\$251,017,398.32	100%	0	\$0.00		0	\$0.00
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$282,403.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK								
	DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,458,525.83	0.58%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	5	\$1,963,600.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,020,061.16	1.2%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$676,385.67	0.27%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$10,372,385.48	4.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,669,777.00	1.46%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$400,700.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,600.00	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$273,600.00	0.11%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$408,500.00	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$355,500.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$255,147.99	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$233,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,100.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00

HARBORONE CREDIT UNION	3	\$889,158.22	0.35%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	8	\$1,950,650.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$629,700.00	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$533,800.00	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$711,950.00	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,747,805.00	1.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,012,864.93	0.4%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,588,400.00	0.63%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$179,480.44	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,041,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METLIFE BANK, NA	1	\$314,206.80	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$726,637.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$531,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$429,718.20	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,010,120.77	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,465,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$781,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$726,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP.	1	\$231,687.49	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,750,759.20	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,856,148.77	1.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$329,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,515,625.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,716,430.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$715,265.46	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,077,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$246,285.78	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$753,432.84	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$706,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,654,744.00	0.66%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$670,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$3,161,402.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,598,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,859.15	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$1,287,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$867,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,615,920.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WINTER HILL BANK, FSB	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$72,813,570.40	29.05%	0	\$0.00	NA	0	\$0.00
Total		841	\$250,889,743.02	100%	0	\$0.00		0	\$0.00
31417B2V8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,734.82	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,164,377.28	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,590,340.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$4,479,248.26	1.79%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$246,600.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$1,918,000.00	0.77%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$589,545.10	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$226,270.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	12	\$4,138,390.75	1.66%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$210,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$416,700.00	0.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,645,600.00	0.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,399,985.00	1.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$249,375.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$846,500.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	72	\$26,063,799.15	10.44%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,720.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$361,410.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	\$0.00
		6	\$1,858,000.00	0.74%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	21	\$6,942,685.00	2.78%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	3	\$893,800.00	0.36%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,674,000.00	0.67%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$758,600.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$263,800.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$539,674.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	8	\$2,190,700.00	0.88%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$452,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,582,936.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$343,413.16	0.14%	0	\$0.00	NA	\$0.00

	BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$656,620.25	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,436,100.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,339,717.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$698,774.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,639,557.53	1.06%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,427.57	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	36	\$10,134,298.00	4.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,879,720.00	1.55%	0	\$0.00	NA	\$0.00
		2	\$591,625.39	0.24%	0	\$0.00	NA	\$0.00

	GATEWAY BUSINESS BANK							
	GFI MORTGAGE BANKERS, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$1,007,500.00	0.4%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$217,470.00	0.09%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,620.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$484,343.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,069,000.00	0.43%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$598,500.00	0.24%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$472,400.00	0.19%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$447,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$662,550.00	0.27%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,905,483.02	0.76%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$343,800.00	0.14%	0	\$0.00	NA	\$0.00

	LAKE REGION BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$864,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,168,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,499.89	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$989,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$718,831.95	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$409,395.99	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$943,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,101,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,212,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$227,389.80	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$198,912.99	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$316,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	7	\$1,928,150.00	0.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	1	\$224,539.43	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,999,916.54	2.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$730,526.04	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$275,463.17	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$256,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$408,291.50	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,540,589.05	0.62%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,276,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,468,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK								
	TOWER FEDERAL CREDIT UNION	5	\$1,424,571.96	0.57%	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	7	\$1,570,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,661,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$236,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,631,220.00	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$589,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$942,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	243	\$72,616,997.02	29.05%	0	\$0.00	NA	0	\$0.00
Total		835	\$249,668,460.61	100%	0	\$0.00		0	\$0.00
31417B2W6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$609,212.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$588,692.08	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$289,572.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,983,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$384,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,167,356.11	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$501,720.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,555,760.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$705,261.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK OF THE WEST	5	\$1,628,098.77	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$630,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$784,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,475,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$803,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	50	\$17,792,048.10	8.83%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,835.85	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$772,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$989,712.73	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,674.37	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$2,233,899.18	1.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$192,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	9	\$2,878,990.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$350,494.27	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$700,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,628.01	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$334,338.72	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$788,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$666,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,288,598.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AND DISCOUNT BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,081,750.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,575.72	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$176,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$665,410.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$547,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$1,522,050.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,052,778.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$376,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$994,144.14	0.49%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,734,877.45	0.86%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,404,450.00	0.7%	0	\$0.00	NA	\$0.00
		2	\$605,100.00	0.3%	0	\$0.00	NA	\$0.00

	FIRSTRUST SAVINGS BANK								
	FOSTER BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$11,713,904.03	5.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$5,928,170.00	2.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$651,564.51	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$327,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$274,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$684,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,313,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$181,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$822,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,346.01	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,696,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$483,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,780,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$423,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$473,340.71	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$836,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$490,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$266,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,507,257.91	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$569,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$234,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$748,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,814,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,625,093.67	0.81%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,572,688.62	1.77%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$269,349.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$603,000.00	0.3%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$576,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$237,600.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,554,637.48	0.77%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	10	\$4,286,000.00	2.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$298,100.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$390,606.00	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	4	\$1,219,150.00	0.6%	0	\$0.00	NA	\$0.00

	UNION							
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$179,210.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$432,300.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,500.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$282,000.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$653,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,367.54	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$706,740.65	0.35%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$361,682.91	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$238,910.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$988,906.38	0.49%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$493,550.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$301,600.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00

	UNION								
	UMPQUA BANK	3	\$848,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$765,273.66	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,144,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,870.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,138,054.13	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,842,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$249,034.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$52,621,473.89	26.14%	0	\$0.00	NA	0	\$0.00
Total		667	\$201,520,504.44	100%	0	\$0.00		0	\$0.00
31417B2X4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	ACACIA FEDERAL SAVINGS BANK	4	\$1,320,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$192,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$626,898.93	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,703.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,877,290.00	1.92%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,293,354.01	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,045,153.82	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,256,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$816,615.45	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$583,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$3,893,923.49	1.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$777,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$282,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$519,675.90	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,795,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,242,600.00	0.62%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$240,304.37	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$484,600.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	36	\$12,911,100.00	6.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$538,950.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$461,444.00	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	7	\$1,943,000.00	0.96%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$213,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,250,500.00	1.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DELTA COMMUNITY CREDIT UNION	2	\$679,987.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$835,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,683,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,255,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$569,422.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$521,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$754,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$311,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,070,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,146,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$188,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	3	\$760,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$232,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,298.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,352,530.60	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,345,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$8,596,382.39	4.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,105,413.28	1.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$742,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$289,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$1,053,518.38	0.52%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$469,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$2,255,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		13	\$4,925,600.00	2.45%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$707,600.00	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,393,180.00	1.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$811,676.30	0.4%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$402,301.48	0.2%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,128,500.00	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$939,000.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$589,250.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$575,910.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$813,000.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$276,500.00	0.14%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,025,494.78	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$402,600.00	0.2%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$804,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,399,219.71	0.69%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,829,339.28	0.91%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$180,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$709,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	\$269,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,085,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	17	\$6,391,680.00	3.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$959,937.92	0.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,128,031.58	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,211.56	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$284,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$181,232.08	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$602,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$294,759.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SWBC MORTGAGE	6	\$1,612,036.00	0.8%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$3,258,202.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$843,972.21	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$735,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,406,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,178,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$306,557.67	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$784,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$841,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$269,602.24	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$231,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$50,728,708.75	25.18%	0	\$0.00	NA	0	\$0.00
Total		662	\$201,447,268.06	100%	0	\$0.00		0	\$0.00
31417B2Y2	1ST SECURITY BANK OF WASHINGTON	2	\$209,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$85,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$472,517.99	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$183,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$88,808.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$189,425.00	0.38%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	7	\$675,241.41	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$608,739.80	1.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,051,314.46	2.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$759,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$476,286.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$284,975.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$181,575.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$984,128.00	1.96%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,311.93	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$203,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$665,645.60	1.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$88,155.75	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$763,165.00	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$517,850.00	1.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$280,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$89,878.77	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$384,629.55	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$107,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$92,105.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,524.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$753,155.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$878,135.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$486,986.85	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,394.63	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,167,782.33	2.33%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$464,420.00	0.92%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,315.00	0.39%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,856.29	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$102,871.17	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$94,990.00	0.19%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$518,900.00	1.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$397,300.00	0.79%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	12	\$1,192,202.84	2.37%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$92,750.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$279,000.00	0.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$100,857.71	0.2%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$386,950.00	0.77%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$184,926.68	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$193,500.00	0.39%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$109,155.47	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$94,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$184,683.06	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,851.20	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,053,100.00	2.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$203,180.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$184,472.05	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$172,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$98,320.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$106,547.53	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$87,250.31	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,611.84	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	9	\$863,092.00	1.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$188,882.26	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$987,460.86	1.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$943,250.00	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$605,997.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$407,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$478,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$188,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$89,476.55	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,750,636.63	27.29%	0	\$0.00	NA	0	\$0.00
Total		520	\$50,208,086.90	100%	0	\$0.00		0	\$0.00
31417B2Z9	AFFILIATED MORTGAGE COMPANY	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$132,750.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,590.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$400,947.96	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$531,891.19	2.12%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,820.90	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$141,891.35	0.56%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$952,421.00	3.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$269,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$292,919.25	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,138.00	3.2%	0	\$0.00	NA	0	\$0.00
		2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,005.46	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$140,951.35	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$652,822.22	2.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$277,477.00	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$141,984.00	0.57%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$127,395.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$263,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$401,450.00	1.6%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,611.45	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$127,131.58	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,405.75	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$140,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,875.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$134,635.63	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$410,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$871,325.00	3.47%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$137,814.11	0.55%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,654.73	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,897.13	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$417,240.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$283,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$273,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$265,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$394,699.00	1.57%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,403.80	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,243,935.07	36.75%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,118,857.93	100%	0	\$0.00		0	\$0.00
31417B3A3	BANCO SANTANDER PUERTO RICO	3	\$722,764.04	12.88%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,800.00	2.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	10	\$1,747,304.74	31.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$2,776,013.39	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,715.78	3.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,609,597.95	100%	0	\$0.00		0	\$0.00
31417B3B1	AFFILIATED MORTGAGE COMPANY	1	\$400,800.00	3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$400,000.00	3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$197,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$544,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$355,200.00	2.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$788,005.00	5.91%	0	\$0.00	NA	0	\$0.00
		1	\$204,300.00	1.53%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,200.00	3.84%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$224,632.89	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$240,525.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,225.00	3.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,898,234.00	21.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$409,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$764,697.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,797,165.53	35.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,340,984.42	100%	0	\$0.00		0	\$0.00
31417B3C9	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,000.00	21.75%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$283,100.00	25.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$414,000.00	37.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,100.00	100%	0	\$0.00		0	\$0.00
31417B3D7	CASHCALL, INC.	2	\$503,813.36	31.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$326,000.00	20.27%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$291,500.00	18.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,258.75	30.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,608,572.11	100%	0	\$0.00		0	\$0.00
31417B3E5		1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$99,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,282.90	1.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$179,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$103,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,875.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$293,278.72	2.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$293,227.31	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$103,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,363.50	0.81%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$302,733.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$280,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$483,870.00	4.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$193,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$600,656.00	5.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$90,610.86	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$195,799.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$181,432.00	1.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$97,312.00	0.9%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,000.00	0.85%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$91,884.25	0.85%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$90,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$90,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$88,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$89,680.00	0.83%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$105,718.82	0.97%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$183,200.00	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$206,000.00	1.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$94,900.00	0.87%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$92,150.00	0.85%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,850.00	1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$96,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$98,883.77	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$104,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,387.70	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$108,000.00	1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$198,148.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,139.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$97,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$472,146.99	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,735,170.81	25.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,849,138.97	100%	0	\$0.00		0	\$0.00
31417B3F2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$240,185.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,750.00	4.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	3	\$348,975.00	6.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$240,200.00	4.4%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$120,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$342,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$119,056.75	2.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$121,505.00	2.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$120,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$111,063.27	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	1	\$124,950.00	2.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A.	1	\$113,079.63	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,593,886.88	29.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,460,001.53	100%	0	\$0.00		0	\$0.00
31417B3G0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$277,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$522,278.74	5.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,750.00	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$131,053.88	1.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$407,250.00	4.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$289,350.00	2.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$262,831.00	2.71%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$143,231.65	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,088.61	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,400.00	5.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$126,276.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,250.00	1.35%	0	\$0.00	NA	0	\$0.00

HOME BANK	1	\$136,500.00	1.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$149,012.28	1.54%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$148,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$125,700.00	1.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$136,000.00	1.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$129,750.00	1.34%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$126,924.64	1.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,500.00	1.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$139,500.00	1.44%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,455.00	1.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$135,041.27	1.39%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$132,000.00	1.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$146,250.00	1.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$139,504.80	1.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$127,500.00	1.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,400.00	1.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$135,835.55	1.4%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$130,400.00	1.35%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$130,343.20	1.34%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$132,258.22	1.36%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	WESTERRA CREDIT UNION	1	\$147,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,357,854.13	24.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,693,138.97	100%	0	\$0.00		0	\$0.00
31417B3H8	CASHCALL, INC.	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$169,669.15	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$161,000.00	11.03%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$160,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$154,925.10	10.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,450.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,544.25	100%	0	\$0.00		0	\$0.00
31417B3J4	ALASKA USA FEDERAL CREDIT UNION	2	\$409,800.00	6.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$308,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,723,900.00	26.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,100.00	2.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$240,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,530.42	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,813.75	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$203,200.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$195,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	LLC								
	RPM MORTGAGE, INC.	1	\$405,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$164,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$470,578.72	7.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,000.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,554,772.89	100%	0	\$0.00		0	\$0.00
31417B3K1	ALLIED MORTGAGE GROUP, INC.	2	\$149,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$119,543.55	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$63,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$111,418.90	1.03%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$41,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$159,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$427,330.00	3.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$228,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$83,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$141,401.51	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$126,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$52,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$138,364.93	1.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,815.00	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$27,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$42,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$227,214.53	2.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,560.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$33,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$181,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$45,545.21	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$205,198.44	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$28,249.40	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$75,876.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$114,892.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$186,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$53,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$55,120.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK							
	GTE FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$63,650.00	0.59%	0	\$0.00	NA	\$0.00
	HOME BANC N.A.	2	\$111,007.00	1.02%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$56,000.00	0.52%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$49,000.00	0.45%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$52,500.00	0.48%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$115,520.00	1.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$39,200.00	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$82,500.00	0.76%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,200.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,500.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	0.52%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$71,120.00	0.66%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$76,589.56	0.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,250.00	1.18%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$119,806.67	1.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$44,000.00	0.41%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$83,792.67	0.77%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$307,499.00	2.84%	0	\$0.00	NA	\$0.00

	RANLIFE, INC.	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$46,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$33,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$82,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,742.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,319.25	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$68,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$70,214.86	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$135,700.28	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$57,375.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$289,515.16	2.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$64,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$78,900.61	0.73%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$72,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$252,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,297,756.54	30.47%	0	\$0.00	NA	0	\$0.00
Total		177	\$10,835,833.24	100%	0	\$0.00		0	\$0.00
31417B3L9	CASHCALL, INC.	6	\$1,564,770.01	38.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$396,638.00	9.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	IBERIABANK MORTGAGE COMPANY	1	\$248,800.00	6.17%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	1	\$258,750.00	6.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$199,043.43	4.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$268,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$266,072.42	6.6%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,783.97	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$644,524.64	16%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,030,382.47	100%	0	\$0.00		0	\$0.00
31417B3M7	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,167,550.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,855.02	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,066,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$416,815.33	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$452,370.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$738,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$592,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$15,368,322.09	30.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$724,500.00	1.44%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$388,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$701,601.78	1.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,188,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$160,686.36	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$834,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$167,376.92	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$213,171.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$252,806.38	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$533,812.00	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$812,146.33	1.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,301,336.64	2.58%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$329,654.90	0.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$266,910.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$477,172.96	0.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$796,552.00	1.58%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$498,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLP								
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,077,439.89	17.99%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,415,730.57	100%	0	\$0.00		0	\$0.00
31417B3N5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$356,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,615.85	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$865,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$618,260.18	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$600,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$548,609.55	1.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$221,403.36	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$701,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	52	\$17,132,201.47	34.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$692,061.37	1.37%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$316,136.27	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$612,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$723,644.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$297,852.06	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,897,517.14	3.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$315,440.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$576,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$362,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$527,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$907,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$957,205.95	1.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$349,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$302,448.62	0.6%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,000,847.44	1.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,032,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,293.84	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,412.01	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,775,936.41	13.41%	0	\$0.00	NA	0	\$0.00
Total		161	\$50,356,135.63	100%	0	\$0.00		0	\$0.00
31417B3P0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$480,815.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$773,955.10	1.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$429,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,345,265.26	6.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	4	\$524,025.00	1.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
CENTRUE BANK	2	\$225,875.00	0.45%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$680,250.00	1.35%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$164,079.00	0.33%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$253,744.15	0.5%	0	\$0.00	NA	0	\$0.00	
EVOLVE BANK & TRUST	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$543,050.00	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$266,339.94	0.53%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	79	\$13,272,820.01	26.39%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	

	GREAT WESTERN BANK							
	GUARDIAN MORTGAGE COMPANY INC.	3	\$370,750.00	0.74%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	19	\$3,287,850.00	6.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,300.00	0.22%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$365,200.00	0.73%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$612,706.36	1.22%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$267,700.00	0.53%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$182,300.00	0.36%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$162,800.00	0.32%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$348,610.51	0.69%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$481,110.71	0.96%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$470,000.00	0.93%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$324,010.51	0.64%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNION							
	RABOBANK, N.A.	3	\$384,500.00	0.76%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$415,200.00	0.83%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$880,282.44	1.75%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$63,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,062.08	0.44%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$495,250.00	0.98%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$403,700.00	0.8%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$451,000.00	0.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$735,983.41	1.46%	0	\$0.00	NA	\$0.00

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$147,793.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,190,676.20	20.3%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,285,783.68	100%	0	\$0.00		0	\$0.00
31417B3Q8	ALPINE BANK & TRUST CO.	1	\$75,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	11.22%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$77,601.33	5.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$153,726.00	10.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,000.00	10.94%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	22.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,574.71	10.36%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,444,302.04	100%	0	\$0.00		0	\$0.00
31417B3R6	CASHCALL, INC.	1	\$141,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$270,000.00	9.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,145.30	8.24%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,884.55	4.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$390,900.00	13.69%	0	\$0.00	NA	0	\$0.00
		1	\$286,593.74	10.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	2	\$515,000.00	18.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,820.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,728.89	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,855,072.48	100%	0	\$0.00		0	\$0.00
31417B3S4	BANCO SANTANDER PUERTO RICO	2	\$451,985.56	22.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$1,599,120.28	77.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,051,105.84	100%	0	\$0.00		0	\$0.00
31417B3T2	360 MORTGAGE GROUP, LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$300,204.83	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$203,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$711,011.33	1.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$676,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$801,590.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,409,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	7	\$1,625,159.00	3.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,038,219.00	2.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$338,200.00	0.67%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$783,300.00	1.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	\$1,919,100.00	3.82%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$841,194.00	1.67%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$648,000.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$249,500.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,553.10	0.25%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,950.00	0.24%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$329,049.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00

ON Q FINANCIAL, INC.	1	\$250,300.00	0.5%	0	\$0.00	NA	0	\$0.00
OPEX ADVISORS, INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$89,100.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,869,280.00	13.66%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$649,100.00	1.29%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$1,058,418.45	2.11%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$291,780.00	0.58%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$844,650.00	1.68%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,197,900.00	2.38%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	4	\$685,500.00	1.36%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	8	\$1,229,450.00	2.45%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$168,100.00	0.33%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,867,250.00	5.7%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$614,700.00	1.22%	0	\$0.00	NA	0	\$0.00
Unavailable	55	\$14,838,100.00	29.51%	0	\$0.00	NA	0	\$0.00

Total			207	\$50,275,958.71	100%	0	\$0.00		0	\$0.00
31417B3U9	CASHCALL, INC.		3	\$649,400.00	27.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$799,722.24	33.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		1	\$160,038.00	6.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$61,449.24	2.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		1	\$309,086.47	12.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$182,393.32	7.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$216,733.18	9.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,378,822.45	100%	0	\$0.00		0	\$0.00
31417B3V7	1ST MIDAMERICA CREDIT UNION		2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB		2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		3	\$240,547.18	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		9	\$1,469,203.60	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		2	\$313,453.43	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$419,218.12	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		8	\$1,322,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		2	\$239,985.14	0.48%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,722.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$338,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$192,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,326,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$284,189.69	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$46,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$229,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$179,590.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$144,156.17	0.29%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$705,000.00	1.4%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$86,742.16	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$660,000.48	1.31%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$181,001.27	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$178,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,112.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00

	MIDWEST							
	FIRST INTERSTATE BANK	2	\$453,500.00	0.9%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$491,600.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$61,350.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$552,500.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,157,300.00	2.29%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$356,700.00	0.71%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$166,525.00	0.33%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$267,836.32	0.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$616,600.00	1.22%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$249,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$220,900.00	0.44%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$888,875.67	1.76%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$696,850.00	1.38%	0	\$0.00	NA	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$33,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$332,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$571,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$520,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$414,551.42	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$286,770.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$69,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,569,890.75	3.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR	1	\$77,376.28	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,490.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$349,573.52	0.69%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$397,278.00	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$441,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,156,164.00	2.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$536,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$173,852.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,978.27	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$858,723.39	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,935.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,631,188.92	21.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,453,735.24	100%	0	\$0.00		0	\$0.00
31417B3W5	1ST MIDAMERICA CREDIT UNION	1	\$74,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$102,208.29	0.2%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,589,776.82	3.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,124,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$284,196.43	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,338.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$3,477,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$365,380.18	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$305,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$989,943.57	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$211,614.71	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$246,138.00	0.49%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$74,777.73	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$374,055.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$330,214.45	0.66%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,110.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$311,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$480,038.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$222,888.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,276.06	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$457,294.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$658,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$909,200.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$122,197.32	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,622.35	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$231,654.26	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$401,654.12	0.8%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK								
	LEADER BANK, N.A.	7	\$1,535,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$271,445.27	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,909.58	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$262,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$625,607.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$216,391.55	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$396,951.57	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$224,400.00	0.45%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION							
	POPULAR MORTGAGE, INC.	4	\$491,766.48	0.98%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$284,187.82	0.56%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,758.33	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,652,072.00	3.28%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,529.57	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,250.00	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,558.93	0.22%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
		2	\$378,200.00	0.75%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	2	\$288,840.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$757,268.84	1.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,517.20	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$789,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$998,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,348,834.27	16.59%	0	\$0.00	NA	0	\$0.00
Total			279	\$50,382,398.87	100%	0	\$0.00		0	\$0.00
31417B3X3		ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$852,273.28	1.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$445,600.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	8	\$1,072,500.00	2.13%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$219,375.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$293,450.36	0.58%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$661,362.31	1.32%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$365,560.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	\$2,787,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$451,996.35	0.9%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$589,000.00	1.17%	0	\$0.00	NA	0	\$0.00
			2	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$470,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,711.71	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$282,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$529,172.98	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$527,500.00	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$482,615.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$228,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$56,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$763,876.99	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,075,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$134,032.32	0.27%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$522,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$454,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$44,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$141,741.40	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$114,882.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,239,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$476,273.59	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$462,395.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,330.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,094.42	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,701.48	0.93%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$379,900.00	0.76%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$415,775.00	0.83%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,780.77	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$191,090.00	0.38%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$313,025.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$190,966.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,027,800.00	4.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$715,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$70,162.81	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$576,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$849,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$334,500.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,300.00	0.53%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$343,550.00	0.68%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$309,700.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,495,441.05	18.79%	0	\$0.00	NA	\$0.00
Total		289	\$50,278,284.82	100%	0	\$0.00	0	\$0.00
31417B3Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,500.00	0.35%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$172,494.00	0.34%	0	\$0.00	NA	\$0.00

	UNION							
	AMERICAN BANK	1	\$207,248.31	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,834.00	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$606,356.04	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$171,900.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$423,800.00	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$406,166.13	0.81%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	0.61%	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
	BUSEY BANK	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,704,000.00	3.38%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$998,200.00	1.98%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$536,000.00	1.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$555,000.00	1.1%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$390,823.21	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$399,171.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$395,100.14	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$465,735.85	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$3,005,937.78	5.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,184,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,282,100.00	2.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$828,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$437,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$285,686.24	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$1,083,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$312,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$176,011.98	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$159,308.30	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$512,992.47	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$561,552.08	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$524,841.36	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$220,580.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$459,670.50	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,160.64	1.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	5	\$1,348,450.00	2.68%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO.	2	\$636,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$201,520.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,219,171.58	22.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,396,843.57	100%	0	\$0.00		0	\$0.00
31417B3Z8	ALASKA USA FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,467.26	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,773,850.00	3.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	3	\$922,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$251,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$329,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,028,990.60	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,373,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$775,367.65	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$356,017.09	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$640,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00

DEAN COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$609,700.00	1.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$584,110.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,316,100.00	2.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,350.00	0.41%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$659,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$559,100.00	1.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$585,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$317,519.64	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$955,223.77	1.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$505,130.00	1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,135,051.61	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$559,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$304,180.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$348,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$333,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$186,560.91	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$655,600.05	1.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$326,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$217,616.63	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,125.19	1.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$363,276.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$833,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$923,345.00	1.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,839.89	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,034,239.98	27.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,374,191.27	100%	0	\$0.00		0	\$0.00
31417B4A2	ADVANTAGE PLUS FEDERAL CREDIT	1	\$195,000.00	5.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLIED MORTGAGE GROUP, INC.	1	\$129,166.35	3.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$140,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$420,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$305,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$131,655.03	3.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$625,000.00	17.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$225,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$198,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,080.93	23.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,902.31	100%	0	\$0.00		0	\$0.00
31417B4B0	1ST MIDAMERICA CREDIT UNION	1	\$72,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,908.16	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$127,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$520,800.00	11.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,148.00	4.01%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,465,838.09	31.05%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$110,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,500.00	3.87%	0	\$0.00	NA	0	\$0.00
		1	\$157,593.00	3.34%	0	\$0.00	NA	0	\$0.00

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	STANFORD FEDERAL CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$170,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	7.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$287,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$474,000.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,721,487.25	100%	0	\$0.00		0	\$0.00
31417B4C8	FREMONT BANK	1	\$162,985.94	7.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$330,000.00	14.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,530.00	7.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$139,895.61	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$377,000.00	16.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$249,014.19	11.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,200.00	10.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$327,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,269.77	10.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,237,595.51	100%	0	\$0.00		0	\$0.00
31417B4D6	DENVER MORTGAGE COMPANY, INC.	1	\$55,962.00	0.83%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$82,845.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$248,524.09	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,662.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$205,555.00	3.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$557,569.00	8.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$123,780.00	1.84%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$48,732.00	0.73%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$222,630.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$286,113.78	4.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$312,997.00	4.66%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$301,872.00	4.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$245,611.00	3.66%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$180,310.00	2.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$101,972.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	8	\$894,589.00	13.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$146,977.00	2.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,207,207.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,341,739.54	19.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,712,647.41	100%	0	\$0.00		0	\$0.00
31417B4E4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,615,532.00	40.91%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$203,500.00	5.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,485.01	48.49%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,948,517.01	100%	0	\$0.00		0	\$0.00
31417B4F1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,094,449.00	32.96%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$142,450.00	4.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$126,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,243.69	54.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,142.69	100%	0	\$0.00		0	\$0.00
31417B4G9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,246,283.00	37.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$500,780.00	8.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		CHINATRUST BANK (U.S.A.)	1	\$158,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$172,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,752,806.17	46.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,979,869.17	100%	0	\$0.00		0	\$0.00
31417B4H7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$494,978.00	3.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$396,677.00	3.02%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,080,555.91	8.21%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,269,200.00	9.65%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	19	\$1,904,522.00	14.48%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	2	\$203,800.00	1.55%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	27	\$2,595,435.36	19.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,820,115.16	36.64%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,153,923.43	100%	0	\$0.00		0	\$0.00
31417B4J3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$106,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$185,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$670,838.24	16.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$410,400.00	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$497,736.23	12.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,175.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$208,652.88	5.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$98,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,502,894.80	37.95%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,960,647.15	100%	0	\$0.00		0	\$0.00
31417B4K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$349,750.00	23.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$231,350.93	15.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	7.56%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC.	2	\$232,875.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$441,050.87	29.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,481,026.80	100%	0	\$0.00		0	\$0.00
31417B4L8		AMERISAVE MORTGAGE CORPORATION	2	\$273,549.49	14.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$404,377.00	21.54%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,900.00	6.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$127,860.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,681.12	43.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,367.61	100%	0	\$0.00		0	\$0.00
31417B4M6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$488,127.07	24.39%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	7.96%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$322,320.30	16.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$312,500.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,708.73	20.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,999.27	100%	0	\$0.00		0	\$0.00
31417B4N4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$229,267.00	5.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$692,195.31	17.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$205,750.00	5.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,002,125.41	25.97%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE	1	\$59,761.13	1.55%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	9	\$468,612.22	12.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$464,099.77	12.03%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$61,745.48	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$674,704.78	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,858,261.10	100%	0	\$0.00		0	\$0.00
31417B4P9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$678,500.00	14.71%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$276,300.00	5.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,146,837.00	24.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$412,388.00	8.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$388,250.00	8.42%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$244,200.00	5.29%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,314,351.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,613,326.63	100%	0	\$0.00		0	\$0.00
31417B4Q7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$272,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	9.84%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$559,400.00	22.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$111,500.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,348,486.30	53.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,541,386.30	100%	0	\$0.00		0	\$0.00
31417B4R5		AMERICAN INTERNET	9	\$919,800.00	6.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	5	\$479,000.00	3.59%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	39	\$3,804,320.00	28.53%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	24	\$2,437,228.00	18.28%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	1	\$107,500.00	0.81%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$292,200.00	2.19%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$675,150.00	5.06%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	15	\$1,513,656.00	11.35%	0	\$0.00	NA	\$0.00
		SHEA MORTGAGE, INC.	1	\$93,000.00	0.7%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$652,621.15	4.89%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,359,996.02	17.7%	0	\$0.00	NA	\$0.00
Total			135	\$13,334,471.17	100%	0	\$0.00	0	\$0.00
31417B4S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,063,950.00	7.31%	0	\$0.00	NA	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$1,192,038.66	8.19%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	31	\$3,673,421.00	25.25%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$937,495.00	6.44%	0	\$0.00	NA	\$0.00
		CONSUMERS CREDIT UNION	2	\$227,200.00	1.56%	0	\$0.00	NA	\$0.00
		CUNNINGHAM AND COMPANY	6	\$704,750.00	4.84%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$469,800.00	3.23%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$461,570.00	3.17%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	14	\$1,628,321.56	11.19%	0	\$0.00	NA	\$0.00
			1	\$116,000.00	0.8%	0	\$0.00	NA	\$0.00

		MUTUAL OF OMAHA BANK								
		STAR FINANCIAL GROUP, INC.	4	\$472,700.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,602,705.33	24.77%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,549,951.55	100%	0	\$0.00		0	\$0.00
31417B4T1		ACCESS NATIONAL BANK	2	\$158,520.00	1.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$357,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	55	\$3,677,564.00	41.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,228,886.00	13.73%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$42,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$67,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$502,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	11	\$731,175.00	8.17%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$84,750.00	0.95%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$116,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,779,301.75	19.87%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,950,596.75	100%	0	\$0.00		0	\$0.00
31417B4U8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$421,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$557,115.74	9.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$893,460.00	14.49%	0	\$0.00	NA	0	\$0.00
			1	\$321,510.07	5.22%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		CONSUMERS CREDIT UNION	1	\$230,300.00	3.74%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$555,500.00	9.01%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$225,250.00	3.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,756,878.57	44.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,165,014.38	100%	0	\$0.00		0	\$0.00
31417B4V6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$982,550.00	19.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$313,248.02	6.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,742,275.00	34.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$397,766.66	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,601,547.35	31.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,387.03	100%	0	\$0.00		0	\$0.00
31417B4W4		ACCESS NATIONAL BANK	1	\$275,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$201,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$237,250.00	9.16%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$659,595.81	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,218,334.10	47.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,591,179.91	100%	0	\$0.00		0	\$0.00
31417B4X2		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE	7	\$2,023,250.00	20.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		ARVEST MORTGAGE COMPANY	7	\$2,095,164.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$179,455.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$621,650.00	6.15%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$1,134,410.00	11.22%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$347,112.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,529,750.00	34.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,106,791.00	100%	0	\$0.00		0	\$0.00
31417B4Y0		AMERISAVE MORTGAGE CORPORATION	5	\$1,738,550.00	12.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$645,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	23	\$7,145,001.00	49.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$785,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$951,000.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,176,169.01	21.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,440,720.01	100%	0	\$0.00		0	\$0.00
31417B4Z7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$772,950.00	6.85%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$174,700.00	1.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,515,207.00	13.43%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$982,714.00	8.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,007,900.00	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$773,040.48	6.85%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$240,925.00	2.14%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$143,500.00	1.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,672,040.02	50.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,282,976.50	100%	0	\$0.00		0	\$0.00
31417B5A1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$311,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$861,620.00	7.12%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$435,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$732,493.00	6.06%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$787,306.74	6.51%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,382,400.00	11.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$647,088.74	5.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$260,700.00	2.16%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$193,500.00	1.6%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$258,825.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,225,877.80	51.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,096,311.28	100%	0	\$0.00		0	\$0.00
31417B5B9		ACCESS NATIONAL BANK	6	\$586,879.51	4.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$531,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$453,625.00	3.33%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$3,476,393.00	25.49%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	21	\$1,983,129.00	14.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$101,707.48	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,149,385.00	8.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,344.23	8.66%	0	\$0.00	NA	0	\$0.00
			15	\$1,477,547.87	10.84%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	1	\$101,204.90	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$90,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,502,851.84	18.36%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,635,817.83	100%	0	\$0.00		0	\$0.00
31417B5C7	ACCESS NATIONAL BANK	1	\$117,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$340,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,549,915.00	15.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,050,740.00	10.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$459,300.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,181,275.38	11.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$1,877,631.68	18.77%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,068,443.05	30.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,003,905.11	100%	0	\$0.00		0	\$0.00
31417B5D5	ACCESS NATIONAL BANK	4	\$538,732.70	4.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$964,300.00	8.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$968,391.10	8.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,236,954.00	10.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,532,700.00	12.79%	0	\$0.00	NA	0	\$0.00
		3	\$415,355.00	3.47%	0	\$0.00	NA	0	\$0.00

		CUNNINGHAM AND COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,246,400.00	10.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$696,179.00	5.81%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	7	\$977,774.49	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,408,841.63	28.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,985,627.92	100%	0	\$0.00		0	\$0.00
31417B5E3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$569,713.00	5.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$346,937.10	3.36%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	50	\$2,880,218.00	27.87%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	26	\$1,755,965.00	16.99%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$176,613.46	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$321,600.00	3.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$830,270.11	8.03%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	20	\$1,277,370.81	12.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$22,450.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,990,623.73	19.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,333,761.21	100%	0	\$0.00		0	\$0.00
31417B5F0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,579,500.00	19.26%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$359,776.11	4.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,269,645.00	15.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$406,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$845,866.00	10.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$528,124.13	6.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$714,500.00	8.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$280,313.82	3.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$273,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,946,253.57	23.71%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,202,978.63	100%	0	\$0.00		0	\$0.00
31417B5G8	BOKF, NATIONAL ASSOCIATION	5	\$1,508,441.00	62.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$200,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$702,400.00	29.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,841.00	100%	0	\$0.00		0	\$0.00
31417B5H6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00	5.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$178,500.00	10.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$357,260.00	20.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$106,049.01	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$91,200.00	5.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$315,700.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,687.75	28.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,722,646.76	100%	0	\$0.00		0	\$0.00
31417B5J2	AMERICAN INTERNET MORTGAGE, INC	2	\$92,900.00	5.04%	0	\$0.00	NA	0	\$0.00

		DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	6	\$419,675.00	22.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	9	\$531,340.00	28.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$44,800.00	2.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	4	\$259,819.65	14.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$493,146.83	26.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,841,681.48	100%	0	\$0.00		0	\$0.00
31417B5K9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,177,220.00	27.88%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	31	\$2,998,231.91	38.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$61,800.00	0.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$651,935.00	8.35%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$149,700.00	1.92%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$109,900.00	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$199,519.68	2.55%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$143,950.51	1.84%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$95,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,213.66	15.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,809,470.76	100%	0	\$0.00		0	\$0.00
31417B5L7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,296,660.00	23.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	49	\$12,906,172.66	57.92%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$157,900.00	0.71%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$898,200.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,022,692.90	13.57%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,281,625.56	100%	0	\$0.00		0	\$0.00

31417B5M5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,779,651.58	13.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$4,603,640.44	35.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$773,647.00	5.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,567,705.00	11.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,930,830.81	14.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,153,299.87	16.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,071,774.70	100%	0	\$0.00		0	\$0.00
31417B5N3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,678,700.00	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,406.07	11.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,891,106.07	100%	0	\$0.00		0	\$0.00
31417B5P8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$905,000.00	26.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,587,791.09	45.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$271,763.59	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,300.00	20.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,455,854.68	100%	0	\$0.00		0	\$0.00
31417B5Q6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$737,600.00	13.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$855,060.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,037.00	5.91%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC.	1	\$267,469.36	4.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$108,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$726,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,398,331.55	44.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,413,697.91	100%	0	\$0.00		0	\$0.00
31417B5R4	1ST MIDAMERICA CREDIT UNION	3	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$502,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$371,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$219,249.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$533,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$312,470.37	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$815,809.66	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$172,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	34	\$3,452,847.93	2.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$983,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,070.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$1,464,538.92	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$3,286,435.30	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$213,025.19	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$209,050.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$321,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$2,302,908.47	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$480,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$311,190.63	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	60	\$6,210,291.96	3.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$197,385.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$386,298.41	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$640,683.66	0.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$216,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$404,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$550,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	42	\$4,382,273.62	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$939,519.62	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$505,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$120,908.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$99,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	6	\$645,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$816,721.94	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$1,019,775.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$859,499.62	0.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$335,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$216,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$554,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$206,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$344,633.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$374,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$246,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,465.00	0.12%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$119,783.75	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	14	\$1,514,862.88	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$287,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$331,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$323,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,965.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$313,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$820,850.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,520.66	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$306,700.00	0.19%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$885,700.00	0.56%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$86,942.00	0.05%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	2	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$87,100.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	7	\$729,994.44	0.46%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	16	\$1,682,495.00	1.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$307,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$205,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	4	\$428,400.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	\$0.00

FIRST CENTURY BANK, INC.	2	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$438,260.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$113,298.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,043,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,050.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	5	\$526,365.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$451,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$559,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	49	\$5,268,563.74	3.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	3	\$324,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$835,753.13	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$92,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,765.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$406,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$300,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$412,895.70	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$234,604.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,043,354.75	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$396,612.35	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$220,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	7	\$724,252.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$1,986,020.00	1.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$891,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$414,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$636,111.85	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$1,247,784.93	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$362,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$904,844.83	0.57%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$88,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$97,525.90	0.06%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,280.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,121,790.70	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$345,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	1	\$106,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$337,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$394,163.26	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$392,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$111,997.47	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$913,260.87	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$395,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$242,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$204,132.08	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$462,476.98	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$854,336.00	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$233,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$344,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$111,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$813,982.69	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$433,511.47	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$199,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$298,100.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,625.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$105,532.98	0.07%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$743,750.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	\$853,271.99	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$330,500.00	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$286,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$417,825.00	0.26%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0
		1	\$99,000.00	0.06%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,521,281.63	0.96%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$203,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$359,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$730,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$334,101.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,352,594.79	1.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$636,020.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$369,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,452.76	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$801,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	9	\$930,791.07	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$345,642.60	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,377,437.57	0.86%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	23	\$2,351,711.69	1.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$761,240.08	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$539,121.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$526,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,711.35	0.06%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$218,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$471,337.16	0.3%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$105,039.82	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$299,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$1,350,136.00	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$747,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$417,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$99,550.55	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$335,225.85	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,620,575.00	2.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,774,767.67	1.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$92,687.27	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$95,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$224,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$173,671.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	13	\$1,388,737.98	0.87%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$202,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$85,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$723,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$342,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,214,569.07	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL BANK FSB	1	\$112,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$2,881,752.34	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$226,167.50	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$336,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$94,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$349,612.23	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$862,684.39	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,039,050.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$217,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$208,830.58	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	9	\$923,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$359,650.00	0.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	230	\$23,810,552.03	14.86%	0	\$0.00	NA	0	\$0.00
Total			1,518	\$159,292,410.64	100%	0	\$0.00		0	\$0.00
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	\$282,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$285,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$411,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$821,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$272,577.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,036,840.56	0.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$276,285.16	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	6	\$842,595.85	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,841,300.30	2.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$127,838.79	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,392,109.90	1.2%	0	\$0.00	NA	0	\$0.00
			1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$4,985,800.00	4.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$993,225.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$523,181.30	0.45%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,897.03	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$683,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$287,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$2,175,432.90	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$675,905.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$845,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$944,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$672,215.97	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	4	\$547,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$142,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$270,880.71	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$263,418.43	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$136,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$282,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$688,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$287,025.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$691,163.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$568,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$281,560.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$298,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$672,662.31	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$971,513.16	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$260,202.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$267,105.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,237,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$258,342.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$689,525.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$271,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$143,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,674,031.59	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$664,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$289,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$273,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$404,504.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$404,368.44	0.35%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$140,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$965,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$529,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$139,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$125,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,687.33	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$281,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$391,635.88	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$136,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$546,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$794,934.68	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$822,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,419.86	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$800,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$276,335.00	0.24%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	3	\$412,650.00	0.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$555,255.00	0.48%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$251,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$412,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$265,600.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$405,686.62	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$144,369.54	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$793,339.03	0.68%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$134,411.13	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,228,372.86	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$124,460.20	0.11%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$276,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$413,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC.	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,234,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$555,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$803,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$547,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$404,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$261,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,634,065.97	1.41%	0	\$0.00	NA	0	\$0.00
		2	\$268,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	3	\$382,451.57	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$126,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$257,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$801,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,262,233.25	1.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$267,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$144,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$282,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,622,132.19	1.4%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$124,039.07	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$421,012.47	0.36%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,746.53	0.12%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$943,348.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$824,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$267,125.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$262,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$139,886.36	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$267,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,014,450.42	2.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$414,697.29	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$552,500.99	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,749.86	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$1,086,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$288,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$434,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,443,518.00	2.96%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$276,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$955,302.45	0.82%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,411.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$409,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,074,620.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$137,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	8	\$1,086,580.00	0.94%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	2	\$275,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$17,343,719.22	14.81%	0	\$0.00	NA	0	\$0.00
Total		851	\$116,158,576.94	100%	0	\$0.00		0	\$0.00
31417B5T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$169,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$788,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$644,088.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$482,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$481,035.76	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$679,211.31	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,955,604.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$342,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$157,118.94	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	\$2,403,582.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$309,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$4,204,855.11	3.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$337,865.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$489,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,666.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,897.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$985,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$658,814.46	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$2,812,214.05	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$169,493.11	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$342,776.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$163,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$160,333.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$328,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$482,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	3	\$485,285.31	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$159,302.10	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$665,177.30	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$158,292.44	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$151,989.95	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$152,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$339,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$1,136,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$325,743.12	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$646,093.00	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CORTRUST BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$339,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$168,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,152,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$470,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$975,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$324,680.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$1,488,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$643,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$304,310.24	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$173,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$321,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$781,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,877.81	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$805,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$323,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$151,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$647,870.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW	1	\$166,278.83	0.13%	0	\$0.00	NA	0	\$0.00

	ENGLAND FEDERAL CREDIT UNION								
	FIRST PLACE BANK	4	\$665,780.30	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$162,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$317,309.85	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$165,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,581,400.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$333,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$343,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$477,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$342,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$493,125.04	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$475,059.45	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$511,380.28	0.4%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$166,256.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$483,757.10	0.37%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	7	\$1,098,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$834,840.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,482.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$830,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$331,632.78	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$471,815.00	0.36%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$472,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$475,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION	3	\$463,517.06	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$317,494.11	0.25%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,806.08	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$657,062.55	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$163,280.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$164,224.65	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,265.14	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$167,550.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$490,529.77	0.38%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,300.43	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$339,080.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,125,840.00	0.87%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$949,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$494,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$169,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$2,232,219.50	1.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$482,574.52	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$156,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$163,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$486,023.13	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$339,766.89	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$337,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$639,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,482,223.54	1.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,891.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$158,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$325,095.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$644,754.57	0.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$160,304.74	0.12%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$319,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$638,620.58	0.49%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$306,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$979,963.00	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$965,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$685,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$319,844.48	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$318,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,762,655.00	2.14%	0	\$0.00	NA	0	\$0.00
		5	\$802,306.70	0.62%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$316,222.45	0.24%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$300,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,334.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$492,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$170,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$625,028.36	0.48%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$324,757.93	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,651.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,946.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$152,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$158,191.31	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$480,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	\$3,875,120.78	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$635,568.93	0.49%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	5	\$779,267.20	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$832,215.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$781,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$23,148,831.37	17.91%	0	\$0.00	NA	0	\$0.00
Total		802	\$129,315,180.15	100%	0	\$0.00		0	\$0.00
31417B5U7	1ST MIDAMERICA CREDIT UNION	4	\$214,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$59,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$541,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,647.53	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$467,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$135,731.24	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	28	\$1,700,674.66	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$308,350.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$52,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	5	\$334,372.35	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$483,452.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$140,654.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$324,057.79	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$409,091.92	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$169,075.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$3,000,460.37	4.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$424,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$199,818.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$83,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,651.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$211,080.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$382,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$443,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,423,989.13	2.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$692,759.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,320.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF WESTON	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$387,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$338,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$57,615.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$193,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$152,181.78	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$128,605.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$235,018.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$134,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$421,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$33,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,645.25	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$328,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$26,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$239,515.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$218,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$259,305.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$71,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,540.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$194,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$285,994.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$729,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$205,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$198,512.50	0.29%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	14	\$842,025.00	1.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,131.51	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$81,057.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$83,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$139,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$49,781.91	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$396,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$68,285.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$187,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$82,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,645.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$214,237.57	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		42	\$2,752,217.40	3.99%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$258,571.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$162,110.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$344,549.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$393,985.29	0.57%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$210,401.04	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$196,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$895,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	8	\$452,431.06	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$434,987.32	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$655,721.07	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$130,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$121,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$439,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$617,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$269,237.26	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$386,635.00	0.56%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$1,080,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$402,263.65	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$221,506.36	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$40,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$460,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$258,634.07	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$82,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$57,223.84	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$66,409.06	0.1%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	4	\$298,620.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$131,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$946,346.87	1.37%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$194,179.71	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$351,495.48	0.51%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$169,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	7	\$412,275.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$313,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$97,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$402,649.46	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$497,640.00	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$61,451.49	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$72,261.36	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$551,055.39	0.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$279,727.11	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$93,897.57	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$132,015.82	0.19%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	10	\$692,819.46	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,046,866.10	1.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,265.16	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,765.47	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$510,663.99	0.74%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$197,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$132,191.37	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$532,261.29	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$171,180.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$47,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$134,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$748,645.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$70,410.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
SUPERIOR FEDERAL CREDIT UNION	8	\$536,928.56	0.78%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	5	\$310,385.97	0.45%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$60,014.05	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$82,390.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$175,496.88	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$230,050.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$106,735.65	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,600.00	0.28%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	5	\$287,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$246,750.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$195,740.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	27	\$1,698,574.48	2.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$135,690.31	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$697,545.00	1.01%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$312,812.44	0.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$12,748,209.14	18.47%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$68,973,355.57	100%	0	\$0.00		0	\$0.00
31417B5V5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$297,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$100,725.57	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$370,841.17	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALPINE BANK & TRUST CO.	4	\$381,333.62	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$522,408.97	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$592,290.00	0.56%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$499,336.61	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$412,276.56	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$216,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$183,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,372.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,323.27	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$297,475.85	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$294,500.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$178,100.00	0.17%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$86,300.00	0.08%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$95,100.00	0.09%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$407,200.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	24	\$2,317,277.09	2.17%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

	AUBURNBANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,066.21	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,270,215.00	2.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$299,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$88,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$2,477,956.39	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$106,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$205,572.49	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$106,970.33	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	4	\$416,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$87,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$101,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$201,287.36	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,771.19	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$270,989.75	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$264,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$100,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$357,292.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$294,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,213,979.47	1.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$172,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$696,089.49	0.65%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$98,655.14	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$201,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$489,218.31	0.46%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$109,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,611.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$372,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$277,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$108,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$527,943.58	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$573,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,300.07	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$88,000.17	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$488,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$701,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$293,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$404,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,328.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$104,939.99	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$291,960.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$585,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,681.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$497,183.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$91,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$407,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,147,950.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$383,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,104,315.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$94,191.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$87,775.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	2	\$194,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$182,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$405,813.85	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$3,065,842.68	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	20	\$1,962,975.00	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$383,512.56	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,051,926.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$190,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$281,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,931,233.68	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,472.91	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$300,957.84	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$206,369.13	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$315,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$196,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$280,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$91,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$285,527.12	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	5	\$483,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$196,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$692,124.30	0.65%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$295,747.69	0.28%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$190,357.09	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$402,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$296,283.27	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$203,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$479,916.84	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	7	\$664,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,815.78	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID-PENN BANK	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$578,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$885,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$305,775.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$701,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$206,201.13	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$393,210.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,572.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$211,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$98,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$92,297.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	6	\$604,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,444.31	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$199,846.92	0.19%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$196,589.75	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$213,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$102,414.20	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$288,338.96	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$284,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$109,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.							
	RED CANOE CREDIT UNION	1	\$106,035.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,886.69	0.29%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$203,650.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$387,000.00	0.36%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$189,450.94	0.18%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$107,600.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$413,024.38	0.39%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$990,528.05	0.93%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$181,765.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$198,250.00	0.19%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$285,773.25	0.27%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$96,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$89,780.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	8	\$771,285.75	0.72%	0	\$0.00	NA	\$0.00
		1	\$109,800.00	0.1%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	3	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$495,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$498,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$964,606.35	0.9%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$203,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$218,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$106,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$201,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,398.65	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$87,627.57	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$840,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$291,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$281,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,195.14	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$293,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$302,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$204,772.66	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$108,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$473,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$85,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$402,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$587,645.00	0.55%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	3	\$293,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$305,427.62	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,852,368.53	25.28%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$106,604,815.46	100%	0	\$0.00		0	\$0.00
31417B5W3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$476,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,602.22	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$236,520.95	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$945,962.20	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$583,476.33	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$474,877.13	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,075,971.16	3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	14	\$1,636,783.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$1,384,668.07	2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$237,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$459,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$234,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$228,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$344,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,397,246.57	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$587,425.00	0.85%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$220,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$238,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$339,574.60	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,113.73	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$465,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,928.03	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$722,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$485,478.44	0.7%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$116,930.53	0.17%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$345,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$121,478.44	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$359,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,170,925.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,235.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$458,504.48	0.66%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$347,064.95	0.5%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$2,575,581.58	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	1	\$117,075.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$474,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION							
	GUARDIAN MORTGAGE COMPANY INC.	4	\$475,650.00	0.69%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,500.00	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$355,629.30	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,866.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,071,200.00	1.55%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$116,900.00	0.17%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$222,400.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$234,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,200.00	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$455,050.03	0.66%	0	\$0.00	NA	\$0.00

	LEADER BANK, N.A.	2	\$242,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$113,517.53	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$360,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$234,227.80	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$234,242.13	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$114,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$235,030.11	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$222,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$233,581.80	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$115,452.94	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$121,266.48	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$110,425.70	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$240,478.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$700,860.00	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,662.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$352,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$586,708.37	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$243,486.99	0.35%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,291.95	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$240,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$358,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$221,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,481.80	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$476,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$349,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$234,184.00	0.34%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$467,200.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$815,500.00	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,543.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$236,125.00	0.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$350,400.00	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$354,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,541.71	0.18%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,292.12	0.17%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$121,095.66	0.18%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$121,600.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$18,726,834.98	27.06%	0	\$0.00	NA	\$0.00
Total		591	\$69,187,607.81	100%	0	\$0.00	0	\$0.00
31417B5X1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$395,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$407,190.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$284,386.35	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$428,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$281,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$260,703.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$2,945,559.74	3.26%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$131,094.16	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,232,008.00	1.36%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$149,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$557,553.31	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,482,839.96	1.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$277,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$265,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$137,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$295,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,338.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$251,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$273,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$264,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$412,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$406,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$254,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$535,956.72	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK								
	CENTRUE BANK	2	\$266,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$125,615.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$280,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$810,150.69	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$430,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.14%	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
	CU COMMUNITY, LLC	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,427.14	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$124,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	5	\$651,500.00	0.72%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$790,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$147,367.29	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$142,265.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$429,384.39	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$268,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$928,900.00	1.03%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$406,602.68	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$985,845.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$124,373.35	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$537,360.20	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$260,470.97	0.29%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	64	\$8,584,034.00	9.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,325,135.00	2.57%	0	\$0.00	NA	0	\$0.00
GECU	1	\$140,444.78	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$147,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$136,519.77	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$287,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$133,474.14	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,680,412.78	1.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$382,950.00	0.42%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	4	\$554,255.36	0.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$285,667.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	12	\$1,600,950.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$272,244.26	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$429,234.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$398,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$540,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$129,460.86	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$275,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$131,296.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$129,195.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$421,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$386,850.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$131,308.00	0.15%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$546,818.86	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$130,950.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$287,791.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$405,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$669,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$397,982.21	0.44%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$545,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$283,412.70	0.31%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAWYER SAVINGS BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$297,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$269,184.29	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$258,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$272,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$435,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$288,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$829,550.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$262,098.25	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$148,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$268,186.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$426,650.00	0.47%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$1,100,376.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$561,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$540,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,056.96	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$392,072.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$535,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$271,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,621.81	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,093,626.51	24.46%	0	\$0.00	NA	0	\$0.00
Total		665	\$90,301,661.04	100%	0	\$0.00		0	\$0.00
31417B5Y9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	4	\$638,360.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,365.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$481,537.12	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,709.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,895,688.99	3.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$647,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$304,862.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$829,361.55	0.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$472,787.14	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,568,189.42	1.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$479,232.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$324,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$629,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$334,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$163,455.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,905,500.00	2.25%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,117,075.00	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$165,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$167,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$312,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,191.83	0.38%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$174,102.50	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$487,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$477,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$316,169.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$150,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$668,926.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$790,038.41	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,305,885.20	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$329,965.63	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	84	\$13,569,146.53	16.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$152,867.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$494,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,341.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$163,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$155,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$635,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$805,055.65	0.95%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$638,250.00	0.75%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$481,332.00	0.57%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$310,550.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$317,400.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$328,540.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,250.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$301,716.06	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$319,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$642,053.49	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$334,830.53	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$323,900.00	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	10	\$1,558,925.57	1.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$166,538.81	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$324,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$172,299.67	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$303,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$628,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$501,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$779,050.00	0.92%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$159,435.99	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$173,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$165,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$314,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$491,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$318,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$332,809.06	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$313,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$162,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$331,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$488,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$323,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF THE LAKES	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$315,905.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$310,127.95	0.37%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$321,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$171,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$151,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$335,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$152,345.91	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$474,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$317,296.16	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$347,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,039.04	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$19,545,269.47	23.11%	0	\$0.00	NA	0	\$0.00
Total		527	\$84,668,650.90	100%	0	\$0.00		0	\$0.00
31417B5Z6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$124,376.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$40,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$136,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$611,838.55	0.59%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	5	\$306,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$969,749.27	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$200,513.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$652,765.13	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$301,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$421,678.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$249,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$263,438.68	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$1,367,052.50	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$41,125.21	0.04%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	29	\$1,949,324.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$205,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,284.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,023,583.69	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$126,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$58,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$204,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$137,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	7	\$407,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$560,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$157,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$131,680.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$286,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	3	\$173,407.50	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,055.09	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$1,213,653.69	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$60,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	3	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	11	\$636,375.00	0.61%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	14	\$875,498.14	0.84%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$96,153.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$130,427.26	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$96,655.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$454,887.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$193,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$82,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$446,300.99	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,095.79	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$49,973.93	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$81,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	4	\$283,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$527,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	4	\$257,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$534,929.52	0.52%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$959,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,788.38	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$80,109.53	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$28,243.16	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,292,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$510,470.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$327,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	7	\$455,451.39	0.44%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$195,705.01	0.19%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$154,645.69	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,500.00	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$57,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$619,930.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$240,300.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$382,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$759,496.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$499,845.24	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$628,513.49	0.61%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$219,500.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$104,418.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,821.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$161,600.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$545,285.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$143,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$330,219.31	0.32%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	3	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	6	\$389,484.55	0.38%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	31	\$2,330,783.94	2.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$924,900.00	0.89%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	5	\$311,971.00	0.3%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$118,851.87	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$284,000.00	0.27%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$76,500.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	5	\$285,300.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$246,400.00	0.24%	0	\$0.00	NA	\$0.00
		3	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	\$184,152.37	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$479,990.98	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$271,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$449,682.94	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$303,712.70	0.29%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$59,098.28	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$49,286.23	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$214,176.62	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$118,204.70	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$67,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$269,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,881.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANC N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK	8	\$517,508.61	0.5%	0	\$0.00	NA	0	\$0.00

	THE								
	HONOR BANK	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,653.53	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$519,196.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$29,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$208,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$379,717.21	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$396,564.73	0.38%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$82,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$21,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$303,198.69	0.29%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$133,560.75	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$261,100.95	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$330,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$365,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,100.57	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$109,637.86	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$61,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	6	\$286,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$108,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$400,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$226,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$812,760.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	MWABANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$70,905.46	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$129,683.68	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,267,059.76	1.22%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$267,936.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,717.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$258,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$158,172.96	0.15%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK								
	PARTNERS FEDERAL CREDIT UNION	1	\$68,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,679.37	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$361,625.96	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$776,758.44	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$141,142.17	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$73,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$144,442.24	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$370,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$143,095.74	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$314,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$463,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$126,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	8	\$436,597.27	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	7	\$327,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$329,099.72	0.32%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$666,634.37	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$532,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$53,475.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$190,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$86,143.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$82,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$617,599.57	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$41,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,775.70	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	5	\$314,132.66	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$254,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$354,777.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$653,713.19	0.63%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	3	\$188,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$259,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$42,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$200,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$76,869.67	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$617,912.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$88,756.32	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	13	\$801,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$108,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$107,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$142,613.16	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$68,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$26,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	3	\$173,714.53	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$126,112.92	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$69,057.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$235,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$59,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$617,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$378,730.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,184.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,174.82	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$251,390.71	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$214,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$192,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		8	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	4	\$217,680.00	0.21%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$305,119.29	0.29%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	477	\$30,887,192.38	29.7%	0	\$0.00	NA	\$0.00
Total		1,624	\$103,806,102.46	100%	0	\$0.00	0	\$0.00