

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 31 of 93

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)	#	\$
31381TFR6		Unavailable	1	\$5,979,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00
31381TFW5		Unavailable	1	\$4,370,277.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00
31381TFX3		Unavailable	1	\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,051,812.88	100%	0	\$0.00		0	\$0.00
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,477,536.95	100%	0	\$0.00		0	\$0.00
31381TGA2		Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,803,254.54	100%	0	\$0.00		0	\$0.00
31381TGB0		Unavailable	1	\$3,245,347.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,245,347.80	100%	0	\$0.00		0	\$0.00
31381TGC8		Unavailable	1	\$3,708,062.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,708,062.84	100%	0	\$0.00		0	\$0.00
31381TGD6		Unavailable	1	\$3,737,813.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,737,813.33	100%	0	\$0.00		0	\$0.00
31381TGE4		Unavailable	1	\$1,468,352.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,468,352.02	100%	0	\$0.00		0	\$0.00
31381TGH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381TGX2		DOUGHERTY MORTGAGE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,865,000.00	100%	0	\$0.00		0	\$0.00
31381THH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,819,000.00	100%	0	\$0.00		0	\$0.00
3138A3EK9		Unavailable	25	\$5,150,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,150,490.61	100%	0	\$0.00		0	\$0.00
3138A3EL7		Unavailable	24	\$6,254,272.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,254,272.42	100%	0	\$0.00		0	\$0.00
3138A3EM5		Unavailable	25	\$6,269,909.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,269,909.25	100%	0	\$0.00		0	\$0.00
3138A65J5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,540.27	100%	0	\$0.00		0	\$0.00
3138A6DQ0		FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,528,333.00	100%	0	\$0.00		0	\$0.00
3138A6N89		STERLING SAVINGS BANK	43	\$11,586,845.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,586,845.02	100%	0	\$0.00		0	\$0.00
3138A6N97		STERLING SAVINGS BANK	22	\$1,794,500.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,794,500.47	100%	0	\$0.00		0	\$0.00
3138A6PA2		STERLING SAVINGS BANK	27	\$3,501,054.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,501,054.17	100%	0	\$0.00		0	\$0.00
3138A6PB0		STERLING SAVINGS BANK	45	\$10,418,333.42	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,418,333.42	100%	0	\$0.00		0	\$0.00
3138A6PC8		STERLING SAVINGS BANK	16	\$1,535,263.74	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,263.74	100%	0	\$0.00		0	\$0.00

3138A6PD6		STERLING SAVINGS BANK	15	\$3,648,439.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,648,439.86	100%	0	\$0.00		0	\$0.00
3138A83K0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,094.22	100%	0	\$0.00		0	\$0.00
3138A9QB3		RBC BANK (USA)	107	\$19,330,416.60	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,330,416.60	100%	0	\$0.00		0	\$0.00
3138A9QC1		RBC BANK (USA)	87	\$16,826,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,826,104.41	100%	0	\$0.00		0	\$0.00
3138A9QD9		RBC BANK (USA)	142	\$21,849,524.27	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,849,524.27	100%	0	\$0.00		0	\$0.00
3138A9QE7		RBC BANK (USA)	28	\$3,294,406.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,294,406.48	100%	0	\$0.00		0	\$0.00
3138ABU23		REGIONS BANK	19	\$2,383,291.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,383,291.40	100%	0	\$0.00		0	\$0.00
3138ABUS6		REGIONS BANK	284	\$68,022,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$68,022,557.00	100%	0	\$0.00		0	\$0.00
3138ABUT4		REGIONS BANK	65	\$3,714,213.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,714,213.82	100%	0	\$0.00		0	\$0.00
3138ABUU1		REGIONS BANK	116	\$15,059,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,059,121.00	100%	0	\$0.00		0	\$0.00
3138ABUV9		REGIONS BANK	101	\$6,553,468.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,553,468.81	100%	0	\$0.00		0	\$0.00
3138ABUW7		REGIONS BANK	103	\$10,049,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,049,844.72	100%	0	\$0.00		0	\$0.00
3138ABUY3		REGIONS BANK	27	\$6,256,728.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,256,728.75	100%	0	\$0.00		0	\$0.00
3138ABUZ0		REGIONS BANK	17	\$1,676,738.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,676,738.56	100%	0	\$0.00		0	\$0.00

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3138AD5F8		REGIONS BANK	230	\$57,449,466.22	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$57,449,466.22	100%	0	\$0.00		0	\$0.00
3138AD5G6		REGIONS BANK	236	\$42,797,199.06	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$42,797,199.06	100%	0	\$0.00		0	\$0.00
3138AD5H4		REGIONS BANK	113	\$14,530,178.32	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,530,178.32	100%	0	\$0.00		0	\$0.00
3138AD5J0		REGIONS BANK	118	\$7,124,300.52	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,124,300.52	100%	0	\$0.00		0	\$0.00
3138AD5K7		REGIONS BANK	95	\$9,335,405.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,335,405.51	100%	0	\$0.00		0	\$0.00
3138AD5L5		REGIONS BANK	25	\$1,624,395.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,624,395.33	100%	0	\$0.00		0	\$0.00
3138AD5M3		REGIONS BANK	13	\$2,986,635.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,986,635.40	100%	0	\$0.00		0	\$0.00
3138AD5N1		REGIONS BANK	18	\$2,035,522.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,035,522.66	100%	0	\$0.00		0	\$0.00
3138AE6H1		CIT BANK, NATIONAL ASSOCIATION	3	\$1,049,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,049,970.92	100%	0	\$0.00		0	\$0.00
3138AE6J7		CIT BANK, NATIONAL ASSOCIATION	13	\$3,361,141.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,361,141.99	100%	0	\$0.00		0	\$0.00
3138AE6K4		CIT BANK, NATIONAL ASSOCIATION	6	\$1,026,686.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,686.79	100%	0	\$0.00		0	\$0.00
3138AE6L2		CIT BANK, NATIONAL ASSOCIATION	5	\$1,191,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,918.00	100%	0	\$0.00		0	\$0.00
3138AE6M0		CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,755.10	100%	0	\$0.00		0	\$0.00
3138AE6N8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,498,039.12	100%	0	\$0.00		0	\$0.00
3138AE6P3		CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,958,941.35	100%	0	\$0.00		0	\$0.00
3138AE6Q1		CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,015,695.11	100%	0	\$0.00		0	\$0.00
3138AEDB6		Unavailable	6	\$1,125,408.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,125,408.39	100%	0	\$0.00		0	\$0.00
3138AEDC4		Unavailable	6	\$1,235,464.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,235,464.19	100%	0	\$0.00		0	\$0.00
3138AEYL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,461,482.47	92.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,925,482.47	100%	0	\$0.00		0	\$0.00
3138AEYM9		Unavailable	35	\$6,118,788.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,118,788.49	100%	0	\$0.00		0	\$0.00
3138AH2R6		QUICKEN LOANS INC	60	\$15,788,756.81	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,149,830.16	20.81%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,938,586.97	100%	0	\$0.00		0	\$0.00
3138AH2S4		QUICKEN LOANS INC	58	\$13,881,951.88	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$6,081,315.10	30.46%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,963,266.98	100%	0	\$0.00		0	\$0.00
3138AH2T2		QUICKEN LOANS INC	69	\$18,044,220.08	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,964,532.69	9.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,008,752.77	100%	0	\$0.00		0	\$0.00
3138AHR24		CITIMORTGAGE, INC	5	\$1,567,028.78	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$23,254,218.02	93.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$24,821,246.80	100%	0	\$0.00		0	\$0.00
3138AHR32		CITIMORTGAGE, INC	10	\$2,489,405.41	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$22,652,578.64	90.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,141,984.05	100%	0	\$0.00		0	\$0.00
3138AHR40		CITIMORTGAGE, INC	18	\$4,981,325.00	14.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$30,441,997.82	85.94%	0	\$0.00	NA	0	\$0.00
Total			105	\$35,423,322.82	100%	0	\$0.00		0	\$0.00
3138AHRG3		CITIMORTGAGE, INC	6	\$869,670.76	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,435.71	27.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,193,106.47	100%	0	\$0.00		0	\$0.00
3138AHRH1		CITIMORTGAGE, INC	18	\$2,895,911.92	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,460.49	7.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,134,372.41	100%	0	\$0.00		0	\$0.00
3138AHRW8		CITIMORTGAGE, INC	9	\$2,622,985.96	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,592,971.99	89.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,215,957.95	100%	0	\$0.00		0	\$0.00
3138AHRX6		CITIMORTGAGE, INC	14	\$3,493,023.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$21,610,589.53	86.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,103,612.53	100%	0	\$0.00		0	\$0.00
3138AHR Y4		CITIMORTGAGE, INC	12	\$2,955,231.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$27,285,112.17	90.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$30,240,343.17	100%	0	\$0.00		0	\$0.00
3138AHRZ1		CITIMORTGAGE, INC	13	\$2,721,164.00	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,409,230.81	86.48%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,130,394.81	100%	0	\$0.00		0	\$0.00
3138AJ2S0		PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,201,567.66	100%	0	\$0.00		0	\$0.00
3138AJ2T8		PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,864,969.82	100%	0	\$0.00		0	\$0.00
3138AJ2U5		PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,516,424.24	100%	0	\$0.00		0	\$0.00
3138AJ2V3		PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,038.71	100%	0	\$0.00		0	\$0.00
3138AJ2W1		PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,660.93	100%	0	\$0.00		0	\$0.00

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3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,794,908.66	100%	0	\$0.00		0	\$0.00
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16	\$5,665,008.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,665,008.72	100%	0	\$0.00		0	\$0.00
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,133,173.78	100%	0	\$0.00		0	\$0.00
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,602.00	100%	0	\$0.00		0	\$0.00
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	\$4,951,421.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,951,421.56	100%	0	\$0.00		0	\$0.00
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,342,500.00	100%	0	\$0.00		0	\$0.00
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,476,680.93	100%	0	\$0.00		0	\$0.00
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,000,096.08	100%	0	\$0.00		0	\$0.00
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,010,951.85	100%	0	\$0.00		0	\$0.00
3138AJQL9	COMPASS BANK	41	\$12,469,822.71	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,469,822.71	100%	0	\$0.00		0	\$0.00
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,766,880.98	100%	0	\$0.00		0	\$0.00
3138AJQN5	COMPASS BANK	49	\$13,469,957.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,469,957.04	100%	0	\$0.00		0	\$0.00

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3138AJQP0	COMPASS BANK	8	\$1,276,774.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,774.73	100%	0	\$0.00		0	\$0.00
3138AJQQ8	COMPASS BANK	30	\$3,515,729.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,729.59	100%	0	\$0.00		0	\$0.00
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,607.43	100%	0	\$0.00		0	\$0.00
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$25,849,975.26	100%	0	\$0.00		0	\$0.00
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,578,156.94	100%	0	\$0.00		0	\$0.00
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,708,887.55	100%	0	\$0.00		0	\$0.00
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,071,336.90	100%	0	\$0.00		0	\$0.00
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,274,460.18	100%	0	\$0.00		0	\$0.00
3138AJQX3	COMPASS BANK	20	\$1,474,189.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,474,189.92	100%	0	\$0.00		0	\$0.00
3138AK3K3	STERLING SAVINGS BANK	17	\$4,935,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,935,033.00	100%	0	\$0.00		0	\$0.00
3138AK3L1	STERLING SAVINGS BANK	9	\$2,892,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,892,920.00	100%	0	\$0.00		0	\$0.00
3138AKT25	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,857,263.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,857,263.36	100%	0	\$0.00		0	\$0.00
3138ALE94	PROSPECT MORTGAGE, LLC	4	\$856,879.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$856,879.57	100%	0	\$0.00		0	\$0.00
3138ALFA0	PROSPECT MORTGAGE, LLC	64	\$19,907,772.35	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$19,907,772.35	100%	0	\$0.00		0	\$0.00
3138ALFB8		PROSPECT MORTGAGE, LLC	46	\$14,875,268.21	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,875,268.21	100%	0	\$0.00		0	\$0.00
3138ALFD4		PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,235,000.00	100%	0	\$0.00		0	\$0.00
3138ALFF9		PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,953,170.94	100%	0	\$0.00		0	\$0.00
3138ALSP3		Unavailable	106	\$25,052,106.31	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,052,106.31	100%	0	\$0.00		0	\$0.00
3138ALSQ1		Unavailable	72	\$20,179,454.62	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,179,454.62	100%	0	\$0.00		0	\$0.00
3138AMEN1		SWBC MORTGAGE	44	\$11,610,778.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,610,778.02	100%	0	\$0.00		0	\$0.00
3138AMEP6		SWBC MORTGAGE	44	\$13,315,518.67	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$803,958.28	5.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,119,476.95	100%	0	\$0.00		0	\$0.00
3138AMEQ4		SWBC MORTGAGE	15	\$1,173,079.77	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$254,459.37	17.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,427,539.14	100%	0	\$0.00		0	\$0.00
3138AMER2		SWBC MORTGAGE	20	\$1,365,816.56	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,812.80	14.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,589,629.36	100%	0	\$0.00		0	\$0.00
3138AMN27		Unavailable	18	\$2,422,883.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,422,883.60	100%	0	\$0.00		0	\$0.00
3138AMN35		Unavailable	130	\$36,967,750.20	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,967,750.20	100%	0	\$0.00		0	\$0.00
3138AMN43		Unavailable	75	\$19,480,879.43	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,480,879.43	100%	0	\$0.00		0	\$0.00
3138AMN50		Unavailable	14	\$2,722,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,722,587.05	100%	0	\$0.00		0	\$0.00

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3138AMNU5	Unavailable	12	\$3,039,645.16	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,039,645.16	100%	0	\$0.00		0	\$0.00
3138AMNV3	Unavailable	16	\$3,238,183.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,238,183.10	100%	0	\$0.00		0	\$0.00
3138AMNW1	Unavailable	47	\$15,188,864.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,188,864.01	100%	0	\$0.00		0	\$0.00
3138AMNX9	Unavailable	63	\$17,222,837.84	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,222,837.84	100%	0	\$0.00		0	\$0.00
3138AMNY7	Unavailable	125	\$35,253,432.46	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,253,432.46	100%	0	\$0.00		0	\$0.00
3138AMNZ4	Unavailable	117	\$26,882,211.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,882,211.85	100%	0	\$0.00		0	\$0.00
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,090,210.95	100%	0	\$0.00		0	\$0.00
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,932,342.80	100%	0	\$0.00		0	\$0.00
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,442,674.91	100%	0	\$0.00		0	\$0.00
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,994,652.53	100%	0	\$0.00		0	\$0.00
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,001,054.92	100%	0	\$0.00		0	\$0.00
3138ANR70	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,003,093.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,093.49	100%	0	\$0.00		0	\$0.00
3138ANRY1	SALEM FIVE MORTGAGE COMPANY, LLC	163	\$40,965,848.46	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,965,848.46	100%	0	\$0.00		0	\$0.00

3138ANSG9	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,997,065.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,997,065.00	100%	0	\$0.00		0	\$0.00
3138APH27	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,049,204.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,049,204.23	100%	0	\$0.00		0	\$0.00
3138APH35	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$14,190,978.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,190,978.05	100%	0	\$0.00		0	\$0.00
3138APH43	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,868,298.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,868,298.04	100%	0	\$0.00		0	\$0.00
3138APH50	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,065,856.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,065,856.91	100%	0	\$0.00		0	\$0.00
3138APH68	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,546,872.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,546,872.11	100%	0	\$0.00		0	\$0.00
3138APH76	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,205,212.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,205,212.30	100%	0	\$0.00		0	\$0.00
3138APH84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,098,602.92	100%	0	\$0.00		0	\$0.00
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,424,360.91	100%	0	\$0.00		0	\$0.00
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,451,928.28	100%	0	\$0.00		0	\$0.00
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,674.21	100%	0	\$0.00		0	\$0.00

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3138APNJ3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,002.82	100%	0	\$0.00		0	\$0.00
3138APNK0		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,902,877.73	100%	0	\$0.00		0	\$0.00
3138APNL8		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,532,732.22	100%	0	\$0.00		0	\$0.00
3138APNM6		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,779.45	100%	0	\$0.00		0	\$0.00
3138APNN4		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,674,405.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,405.86	100%	0	\$0.00		0	\$0.00
3138APNP9		CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,231,937.56	100%	0	\$0.00		0	\$0.00
3138APP93		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,534,637.23	100%	0	\$0.00		0	\$0.00
3138APQA9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,550,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,550,303.29	100%	0	\$0.00		0	\$0.00
3138APQB7		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$10,033,870.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,033,870.98	100%	0	\$0.00		0	\$0.00
3138APQC5		CAPITAL ONE, NATIONAL	14	\$1,318,854.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			14	\$1,318,854.90	100%	0	\$0.00		0	\$0.00
3138APQD3		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,371,171.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,171.68	100%	0	\$0.00		0	\$0.00
3138APQE1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,107,487.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,487.32	100%	0	\$0.00		0	\$0.00
3138APQF8		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$26,403,025.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,403,025.94	100%	0	\$0.00		0	\$0.00
3138APQG6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,333,702.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,333,702.10	100%	0	\$0.00		0	\$0.00
3138APQH4		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,042,954.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,954.98	100%	0	\$0.00		0	\$0.00
3138APQJ0		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,731,473.89	100%	0	\$0.00		0	\$0.00
3138APQK7		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,059,550.00	100%	0	\$0.00		0	\$0.00
3138AR6W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,434,484.44	100%	0	\$0.00		0	\$0.00
3138AR6Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,032,591.55	100%	0	\$0.00		0	\$0.00

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3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,698,667.27	100%	0	\$0.00		0	\$0.00
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,134.68	100%	0	\$0.00		0	\$0.00
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,095,643.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,643.15	100%	0	\$0.00		0	\$0.00
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,483.29	100%	0	\$0.00		0	\$0.00
3138ARDK7	Unavailable	25	\$6,005,735.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,005,735.06	100%	0	\$0.00		0	\$0.00
3138ARDL5	Unavailable	36	\$8,513,521.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,513,521.31	100%	0	\$0.00		0	\$0.00
3138ARDM3	Unavailable	6	\$1,177,438.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,177,438.18	100%	0	\$0.00		0	\$0.00
3138ARDN1	Unavailable	14	\$2,266,320.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,266,320.81	100%	0	\$0.00		0	\$0.00
3138ARDP6	Unavailable	14	\$2,361,726.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,361,726.08	100%	0	\$0.00		0	\$0.00
3138ARDQ4	Unavailable	28	\$4,726,650.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,726,650.10	100%	0	\$0.00		0	\$0.00
3138ARDR2	Unavailable	15	\$2,695,060.40	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,695,060.40	100%	0	\$0.00		0	\$0.00
3138ARDS0	Unavailable	20	\$4,157,085.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,157,085.55	100%	0	\$0.00		0	\$0.00
3138ARSL9		24	\$6,271,023.08	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			24	\$6,271,023.08	100%	0	\$0.00		0	\$0.00
3138ARSU9		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,069.00	100%	0	\$0.00		0	\$0.00
3138ASAB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,939,089.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,939,089.53	100%	0	\$0.00		0	\$0.00
3138ASAD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,834,293.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,293.60	100%	0	\$0.00		0	\$0.00
3138ASEK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,066,249.96	98.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,199,849.96	100%	0	\$0.00		0	\$0.00
3138ASEL2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,137,420.26	94.18%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,516,820.26	100%	0	\$0.00		0	\$0.00
3138ATCQ1		DORAL BANK	12	\$1,032,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,032,664.00	100%	0	\$0.00		0	\$0.00
3138ATCR9		DORAL BANK	35	\$5,170,576.00	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,320,176.00	100%	0	\$0.00		0	\$0.00
3138ATCS7		DORAL BANK	18	\$2,404,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,404,617.00	100%	0	\$0.00		0	\$0.00
3138ATDF4		DORAL BANK	38	\$5,102,457.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,102,457.00	100%	0	\$0.00		0	\$0.00
3138ATDG2		DORAL BANK	21	\$1,463,024.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,463,024.25	100%	0	\$0.00		0	\$0.00

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3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,468,624.48	88.26%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,594,860.12	100%	0	\$0.00		0	\$0.00
3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,175,246.71	91.83%	0	\$0.00	NA	0	\$0.00
Total		175	\$23,058,828.71	100%	0	\$0.00		0	\$0.00
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,592,005.24	76.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,084,763.51	100%	0	\$0.00		0	\$0.00
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,419,142.22	95.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,683,692.22	100%	0	\$0.00		0	\$0.00
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,650,654.21	86.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,008,547.75	100%	0	\$0.00		0	\$0.00
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$193,075.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,131,587.51	85.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,324,662.51	100%	0	\$0.00		0	\$0.00
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,100,298.85	85.69%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,284,048.85	100%	0	\$0.00		0	\$0.00
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,577,322.85	70.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,805.98	100%	0	\$0.00		0	\$0.00

3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$50,019,970.78	98.81%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,622,241.39	100%	0	\$0.00		0	\$0.00
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$107,191.70	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,181,958.95	95.32%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,289,150.65	100%	0	\$0.00		0	\$0.00
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$73,349,449.00	98.05%	0	\$0.00	NA	0	\$0.00
Total		218	\$74,806,395.00	100%	0	\$0.00		0	\$0.00
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,217,119.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$129,821,042.13	97.58%	0	\$0.00	NA	0	\$0.00
Total		413	\$133,038,161.13	100%	0	\$0.00		0	\$0.00
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,934,390.40	81.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,489,090.40	100%	0	\$0.00		0	\$0.00
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$376,518.33	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,735.94	94.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,461,254.27	100%	0	\$0.00		0	\$0.00
3138ATWF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$329,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$95,238,724.93	99.66%	0	\$0.00	NA	0	\$0.00
Total		294	\$95,568,024.93	100%	0	\$0.00		0	\$0.00
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$70,539,916.57	90.24%	0	\$0.00	NA	0	\$0.00

Total			259	\$78,167,806.16	100%	0	\$0.00		0	\$0.00
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	221	\$61,171,454.82	98.21%	0	\$0.00	NA	0	\$0.00	
Total		226	\$62,287,206.82	100%	0	\$0.00		0	\$0.00	
3138ATWJ5	Unavailable	6	\$1,226,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,226,800.00	100%	0	\$0.00		0	\$0.00	
3138ATWK2	Unavailable	5	\$1,534,411.91	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,534,411.91	100%	0	\$0.00		0	\$0.00	
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	290	\$100,428,507.03	98.9%	0	\$0.00	NA	0	\$0.00	
Total		293	\$101,542,241.03	100%	0	\$0.00		0	\$0.00	
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$583,887.00	1.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$34,921,578.63	98.36%	0	\$0.00	NA	0	\$0.00	
Total		124	\$35,505,465.63	100%	0	\$0.00		0	\$0.00	
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,917,477.68	86.4%	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,164,122.68	100%	0	\$0.00		0	\$0.00	
3138ATWP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,580,175.00	31.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,507,900.00	68.94%	0	\$0.00	NA	0	\$0.00	
Total		20	\$5,088,075.00	100%	0	\$0.00		0	\$0.00	
3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	269	\$87,165,471.84	99.32%	0	\$0.00	NA	0	\$0.00	
Total		272	\$87,762,132.94	100%	0	\$0.00		0	\$0.00	
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	191	\$56,721,352.10	97.69%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,063,041.10	100%	0	\$0.00		0	\$0.00
3138ATWT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$35,675,729.26	98.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$36,200,729.26	100%	0	\$0.00		0	\$0.00
3138ATWU0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$70,243,505.00	99.44%	0	\$0.00	NA	0	\$0.00
Total			216	\$70,641,305.00	100%	0	\$0.00		0	\$0.00
3138ATWV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,417,155.48	94.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,239,309.48	100%	0	\$0.00		0	\$0.00
3138ATZ29		GUILD MORTGAGE COMPANY	29	\$3,500,216.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,216.54	100%	0	\$0.00		0	\$0.00
3138ATZ37		GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,322.62	8.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,499,811.36	100%	0	\$0.00		0	\$0.00
3138ATZ45		GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,680.16	3.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,437.32	100%	0	\$0.00		0	\$0.00
3138ATZ52		GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,313,832.49	8.44%	0	\$0.00	NA	0	\$0.00
Total			145	\$27,427,134.07	100%	0	\$0.00		0	\$0.00
3138ATZ60		GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,110.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,326,967.47	100%	0	\$0.00		0	\$0.00
3138ATZ78		GUILD MORTGAGE COMPANY	36	\$2,815,394.79	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$2,815,394.79	100%	0	\$0.00		0	\$0.00
3138AU3Y1		PLATINUM HOME MORTGAGE	10	\$1,039,420.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,420.39	100%	0	\$0.00		0	\$0.00
3138AU5Z6		Unavailable	45	\$11,117,306.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,117,306.88	100%	0	\$0.00		0	\$0.00
3138AU6A0		Unavailable	49	\$7,313,193.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,313,193.08	100%	0	\$0.00		0	\$0.00
3138AU6B8		Unavailable	11	\$2,025,184.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,025,184.14	100%	0	\$0.00		0	\$0.00
3138AU6C6		Unavailable	23	\$5,206,739.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,206,739.00	100%	0	\$0.00		0	\$0.00
3138AU6F9		Unavailable	26	\$2,923,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,923,630.00	100%	0	\$0.00		0	\$0.00
3138AU6G7		Unavailable	23	\$1,704,410.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,704,410.93	100%	0	\$0.00		0	\$0.00
3138AU6H5		Unavailable	20	\$4,501,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,501,050.00	100%	0	\$0.00		0	\$0.00
3138AU6J1		Unavailable	13	\$1,221,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,221,700.00	100%	0	\$0.00		0	\$0.00
3138AU6K8		Unavailable	35	\$7,967,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,967,551.00	100%	0	\$0.00		0	\$0.00
3138AU6L6		Unavailable	16	\$2,558,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,558,025.00	100%	0	\$0.00		0	\$0.00
3138AUD53		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,000,731.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,000,731.09	100%	0	\$0.00		0	\$0.00
3138AUD61		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,999,434.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,434.42	100%	0	\$0.00		0	\$0.00

3138AUD79		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$3,970,449.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,970,449.47	100%	0	\$0.00		0	\$0.00
3138AUD87		HSBC BANK USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,500,763.65	100%	0	\$0.00		0	\$0.00
3138AUD95		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,878,269.47	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,878,269.47	100%	0	\$0.00		0	\$0.00
3138AUEA1		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,631,582.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,631,582.99	100%	0	\$0.00		0	\$0.00
3138AUEB9		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,270,549.70	100%	0	\$0.00		0	\$0.00
3138AUEC7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,735,270.15	100%	0	\$0.00		0	\$0.00
3138AUED5		HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,000,727.89	100%	0	\$0.00		0	\$0.00
3138AU EE3		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,725,300.00	100%	0	\$0.00		0	\$0.00
3138AU EF0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,692.99	100%	0	\$0.00		0	\$0.00
3138AU EG8		HSBC BANK USA, NATIONAL	7	\$1,174,607.90	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			7	\$1,174,607.90	100%	0	\$0.00		0	\$0.00
3138AUEH6		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,605,178.46	100%	0	\$0.00		0	\$0.00
3138AUEJ2		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,249,850.00	100%	0	\$0.00		0	\$0.00
3138AUEK9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,742,582.93	100%	0	\$0.00		0	\$0.00
3138AU EL7		HSBC BANK USA, NATIONAL ASSOCIATION	89	\$20,000,845.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,000,845.24	100%	0	\$0.00		0	\$0.00
3138AU EM5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,158,880.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,158,880.40	100%	0	\$0.00		0	\$0.00
3138AU EN3		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,416,512.88	100%	0	\$0.00		0	\$0.00
3138AU EP8		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,000,969.29	100%	0	\$0.00		0	\$0.00
3138AU EQ6		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,200,316.36	100%	0	\$0.00		0	\$0.00
3138AU ER4		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,655,663.25	100%	0	\$0.00		0	\$0.00

3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,388,318.69	100%	0	\$0.00		0	\$0.00
3138AUETO	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,954,000.00	100%	0	\$0.00		0	\$0.00
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,806,762.97	90.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,162.97	100%	0	\$0.00		0	\$0.00
3138AUNJ2	Unavailable	427	\$126,295,011.10	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$126,295,011.10	100%	0	\$0.00		0	\$0.00
3138AUNK9	Unavailable	565	\$154,258,707.29	100%	0	\$0.00	NA	0	\$0.00
Total		565	\$154,258,707.29	100%	0	\$0.00		0	\$0.00
3138AUNM5	Unavailable	162	\$39,051,374.57	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$39,051,374.57	100%	0	\$0.00		0	\$0.00
3138AUNN3	Unavailable	255	\$72,679,788.12	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$72,679,788.12	100%	0	\$0.00		0	\$0.00
3138AUNP8	Unavailable	349	\$92,702,630.24	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$92,702,630.24	100%	0	\$0.00		0	\$0.00
3138AUNQ6	Unavailable	9	\$1,694,309.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,694,309.51	100%	0	\$0.00		0	\$0.00
3138AUNR4	Unavailable	99	\$23,675,915.48	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,675,915.48	100%	0	\$0.00		0	\$0.00
3138AUNS2	Unavailable	14	\$2,958,853.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,958,853.73	100%	0	\$0.00		0	\$0.00
3138AUNT0	Unavailable	89	\$25,864,700.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,864,700.71	100%	0	\$0.00		0	\$0.00
3138AUNU7	Unavailable	12	\$2,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,529,000.00	100%	0	\$0.00		0	\$0.00

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3138AUNV5	Unavailable	234	\$65,688,984.88	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$65,688,984.88	100%	0	\$0.00		0	\$0.00
3138AUNW3	Unavailable	237	\$63,053,390.80	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$63,053,390.80	100%	0	\$0.00		0	\$0.00
3138AV6U4	Unavailable	563	\$156,567,924.44	100%	0	\$0.00	NA	0	\$0.00
Total		563	\$156,567,924.44	100%	0	\$0.00		0	\$0.00
3138AV6V2	Unavailable	28	\$6,983,022.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,983,022.71	100%	0	\$0.00		0	\$0.00
3138AV6W0	Unavailable	8	\$1,681,700.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,681,700.87	100%	0	\$0.00		0	\$0.00
3138AV6X8	Unavailable	39	\$3,645,076.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,645,076.46	100%	0	\$0.00		0	\$0.00
3138AV6Y6	Unavailable	17	\$1,601,648.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,601,648.40	100%	0	\$0.00		0	\$0.00
3138AV6Z3	Unavailable	71	\$9,327,030.73	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,327,030.73	100%	0	\$0.00		0	\$0.00
3138AV7A7	Unavailable	22	\$2,761,641.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,641.53	100%	0	\$0.00		0	\$0.00
3138AV7B5	Unavailable	781	\$241,475,159.71	100%	0	\$0.00	NA	0	\$0.00
Total		781	\$241,475,159.71	100%	0	\$0.00		0	\$0.00
3138AV7C3	Unavailable	372	\$115,245,647.94	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$115,245,647.94	100%	0	\$0.00		0	\$0.00
3138AV7D1	Unavailable	10	\$1,004,324.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,324.71	100%	0	\$0.00		0	\$0.00
3138AV7E9	Unavailable	18	\$1,758,177.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,758,177.01	100%	0	\$0.00		0	\$0.00
3138AV7F6	Unavailable	51	\$6,762,410.27	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,762,410.27	100%	0	\$0.00		0	\$0.00
3138AV7G4	Unavailable	49	\$7,923,240.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,923,240.77	100%	0	\$0.00		0	\$0.00

3138AV7H2	Unavailable	135	\$34,189,342.42	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$34,189,342.42	100%	0	\$0.00		0	\$0.00
3138AV7J8	Unavailable	17	\$1,592,734.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,592,734.55	100%	0	\$0.00		0	\$0.00
3138AV7K5	Unavailable	22	\$2,878,741.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,741.52	100%	0	\$0.00		0	\$0.00
3138AV7L3	Unavailable	9	\$1,150,765.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,765.71	100%	0	\$0.00		0	\$0.00
3138AV7M1	Unavailable	157	\$46,723,599.44	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$46,723,599.44	100%	0	\$0.00		0	\$0.00
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,353,957.34	10.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,548,023.23	100%	0	\$0.00		0	\$0.00
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,035,895.89	100%	0	\$0.00		0	\$0.00
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,849.73	6.81%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,494,506.58	100%	0	\$0.00		0	\$0.00
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$493,026.16	6.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,339,756.40	100%	0	\$0.00		0	\$0.00
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,553.25	3.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,466,112.13	100%	0	\$0.00		0	\$0.00
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,400.00	1.86%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,000,593.73	100%	0	\$0.00		0	\$0.00
3138AVBF1		55	\$5,301,496.40	96.55%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	2	\$189,283.62	3.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,780.02	100%	0	\$0.00		0	\$0.00
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,828.81	1.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,813,962.38	100%	0	\$0.00		0	\$0.00
3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,162,907.18	100%	0	\$0.00		0	\$0.00
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,118,350.00	100%	0	\$0.00		0	\$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,874,833.67	8.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,117,987.39	100%	0	\$0.00		0	\$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$229,158.85	7.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,934,525.67	100%	0	\$0.00		0	\$0.00
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,600.00	7%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,011,012.82	100%	0	\$0.00		0	\$0.00
3138AVBN4	THE HUNTINGTON NATIONAL BANK	40	\$5,150,381.16	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,168.34	9.35%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,681,549.50	100%	0	\$0.00		0	\$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,307.11	100%	0	\$0.00		0	\$0.00
3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,926.33	100%	0	\$0.00		0	\$0.00

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3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,100.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,320,412.53	100%	0	\$0.00		0	\$0.00
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	\$1,994,318.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,994,318.51	100%	0	\$0.00		0	\$0.00
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,993,524.15	100%	0	\$0.00		0	\$0.00
3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,984,006.43	100%	0	\$0.00		0	\$0.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,557,052.59	100%	0	\$0.00		0	\$0.00
3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,448,043.40	100%	0	\$0.00		0	\$0.00
3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,832,568.26	100%	0	\$0.00		0	\$0.00
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,685.52	2.12%	0	\$0.00	NA	0	\$0.00
Total		231	\$40,406,945.57	100%	0	\$0.00		0	\$0.00
3138AVBZ7	THE HUNTINGTON NATIONAL BANK	50	\$7,796,445.65	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,180.30	15.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,228,625.95	100%	0	\$0.00		0	\$0.00
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$143,707,371.60	95.8%	0	\$0.00	NA	0	\$0.00
Total		612	\$150,014,847.07	100%	0	\$0.00		0	\$0.00
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$768,266.85	76.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,005,866.85	100%	0	\$0.00		0	\$0.00

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3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,502,137.00	92.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,288,937.00	100%	0	\$0.00		0	\$0.00
3138AVF59	GMAC MORTGAGE, LLC	1	\$329,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,802,787.42	97.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,132,487.42	100%	0	\$0.00		0	\$0.00
3138AVL78	Unavailable	8	\$2,530,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,530,050.00	100%	0	\$0.00		0	\$0.00
3138AVL86	Unavailable	15	\$1,071,874.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,874.09	100%	0	\$0.00		0	\$0.00
3138AVR72	WELLS FARGO BANK, N.A	160	\$44,848,232.45	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,221,817.84	10.43%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,050.29	100%	0	\$0.00		0	\$0.00
3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,424,755.56	2.41%	0	\$0.00	NA	0	\$0.00
Total		309	\$100,623,476.99	100%	0	\$0.00		0	\$0.00
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,681,784.76	7.29%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,495,305.54	100%	0	\$0.00		0	\$0.00
3138AVSA4	WELLS FARGO BANK, N.A	132	\$35,590,200.22	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,763,556.33	11.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$40,353,756.55	100%	0	\$0.00		0	\$0.00
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,885.11	2.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,204,387.24	100%	0	\$0.00		0	\$0.00
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,444,766.92	3.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$45,127,446.76	100%	0	\$0.00		0	\$0.00
3138AVSD8		144	\$49,371,776.20	98.32%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A								
	Unavailable	2	\$843,468.24	1.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$50,215,244.44	100%	0	\$0.00		0	\$0.00
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,059,036.32	88.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,566,276.02	100%	0	\$0.00		0	\$0.00
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$187,820,753.27	94.77%	0	\$0.00	NA	0	\$0.00
Total		632	\$198,190,546.15	100%	0	\$0.00		0	\$0.00
3138AVU45	CITIMORTGAGE, INC	6	\$1,666,772.62	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$184,489,927.44	99.1%	0	\$0.00	NA	0	\$0.00
Total		604	\$186,156,700.06	100%	0	\$0.00		0	\$0.00
3138AVU52	CITIMORTGAGE, INC	21	\$5,682,702.17	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$181,173,321.31	96.96%	0	\$0.00	NA	0	\$0.00
Total		608	\$186,856,023.48	100%	0	\$0.00		0	\$0.00
3138AVU78	CITIMORTGAGE, INC	4	\$2,169,630.69	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$123,134,439.43	98.27%	0	\$0.00	NA	0	\$0.00
Total		214	\$125,304,070.12	100%	0	\$0.00		0	\$0.00
3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$96,338,055.50	92.38%	0	\$0.00	NA	0	\$0.00
Total		347	\$104,283,357.77	100%	0	\$0.00		0	\$0.00
3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,277,719.21	78.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,620,497.22	100%	0	\$0.00		0	\$0.00
3138AVUB9	CITIMORTGAGE, INC	82	\$20,436,694.28	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,888,392.66	32.61%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,325,086.94	100%	0	\$0.00		0	\$0.00
3138AVUC7	CITIMORTGAGE, INC	53	\$13,531,751.71	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,748,565.85	33.28%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,280,317.56	100%	0	\$0.00		0	\$0.00
3138AVUD5	CITIMORTGAGE, INC	31	\$7,607,164.63	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$519,041.70	6.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,126,206.33	100%	0	\$0.00		0	\$0.00

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3138AVUE3	CITIMORTGAGE, INC	27	\$5,907,663.80	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,196,211.08	27.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,103,874.88	100%	0	\$0.00		0	\$0.00
3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,294.65	11.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,840,977.87	100%	0	\$0.00		0	\$0.00
3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$384,029.32	7.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,210,893.01	100%	0	\$0.00		0	\$0.00
3138AVUH6	CITIMORTGAGE, INC	12	\$2,357,556.20	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,357,556.20	100%	0	\$0.00		0	\$0.00
3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,923.59	16.06%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,241,249.36	100%	0	\$0.00		0	\$0.00
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$807,611.05	68.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,916.81	100%	0	\$0.00		0	\$0.00
3138AVUL7	CITIMORTGAGE, INC	4	\$399,007.65	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,214,036.94	75.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,613,044.59	100%	0	\$0.00		0	\$0.00
3138AVUM5	CITIMORTGAGE, INC	25	\$1,676,036.33	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,520,699.18	76.71%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,196,735.51	100%	0	\$0.00		0	\$0.00
3138AVUN3	CITIMORTGAGE, INC	42	\$4,201,006.65	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,745,381.32	76.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,946,387.97	100%	0	\$0.00		0	\$0.00
3138AVUP8	CITIMORTGAGE, INC	43	\$5,088,433.61	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,181,506.53	74.9%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,269,940.14	100%	0	\$0.00		0	\$0.00
3138AVUQ6	CITIMORTGAGE, INC	56	\$7,735,400.38	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$26,876,134.27	77.65%	0	\$0.00	NA	0	\$0.00
Total		250	\$34,611,534.65	100%	0	\$0.00		0	\$0.00
3138AVUR4	CITIMORTGAGE, INC	42	\$6,811,630.72	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$25,269,138.79	78.77%	0	\$0.00	NA	0	\$0.00

Total			197	\$32,080,769.51	100%	0	\$0.00		0	\$0.00
3138AVUW3	CITIMORTGAGE, INC		71	\$17,811,308.34	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$59,549,506.38	76.98%	0	\$0.00	NA	0	\$0.00
Total			269	\$77,360,814.72	100%	0	\$0.00		0	\$0.00
3138AVUX1	CITIMORTGAGE, INC		28	\$7,704,612.08	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$79,261,206.36	91.14%	0	\$0.00	NA	0	\$0.00
Total			294	\$86,965,818.44	100%	0	\$0.00		0	\$0.00
3138AVUY9	CITIMORTGAGE, INC		27	\$4,985,097.08	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$22,429,172.82	81.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,414,269.90	100%	0	\$0.00		0	\$0.00
3138AVUZ6	CITIMORTGAGE, INC		22	\$4,642,734.99	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$21,511,666.92	82.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,154,401.91	100%	0	\$0.00		0	\$0.00
3138AVVA0	CITIMORTGAGE, INC		50	\$3,234,265.84	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,792,448.80	46.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,026,714.64	100%	0	\$0.00		0	\$0.00
3138AVVB8	CITIMORTGAGE, INC		54	\$5,282,122.96	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$9,864,210.61	65.13%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,146,333.57	100%	0	\$0.00		0	\$0.00
3138AVVC6	CITIMORTGAGE, INC		15	\$1,789,061.27	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,482,907.21	78.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,271,968.48	100%	0	\$0.00		0	\$0.00
3138AVVD4	CITIMORTGAGE, INC		31	\$4,335,758.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$17,667,495.32	80.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,003,253.32	100%	0	\$0.00		0	\$0.00
3138AVVE2	CITIMORTGAGE, INC		57	\$3,881,804.13	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$4,791,376.34	55.24%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,673,180.47	100%	0	\$0.00		0	\$0.00
3138AVVF9	CITIMORTGAGE, INC		39	\$3,821,248.64	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$7,865,333.14	67.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,686,581.78	100%	0	\$0.00		0	\$0.00
3138AVVG7	CITIMORTGAGE, INC		17	\$2,014,014.22	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,129,364.74	71.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,143,378.96	100%	0	\$0.00		0	\$0.00

3138AVVH5	CITIMORTGAGE, INC	44	\$6,036,271.40	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,601,266.76	63.72%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,637,538.16	100%	0	\$0.00		0	\$0.00
3138AVVM4	CITIMORTGAGE, INC	3	\$602,900.79	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,127,747.03	65.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,730,647.82	100%	0	\$0.00		0	\$0.00
3138AW2Q5	WELLS FARGO BANK, N.A	128	\$39,506,225.25	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$755,492.46	1.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$40,261,717.71	100%	0	\$0.00		0	\$0.00
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,459.02	3.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$40,332,361.01	100%	0	\$0.00		0	\$0.00
3138AWAC7	Unavailable	27	\$4,001,464.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,001,464.34	100%	0	\$0.00		0	\$0.00
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,171,825.02	100%	0	\$0.00		0	\$0.00
3138AWJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	22	\$3,301,348.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,301,348.00	100%	0	\$0.00		0	\$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,132,950.00	100%	0	\$0.00		0	\$0.00
3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$24,781,071.00	100%	0	\$0.00		0	\$0.00

3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,875.99	12.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,179,850.84	100%	0	\$0.00		0	\$0.00
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,750.65	6.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,013,700.19	100%	0	\$0.00		0	\$0.00
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,883.21	11.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,477,585.39	100%	0	\$0.00		0	\$0.00
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,177,586.51	8.35%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,108,837.68	100%	0	\$0.00		0	\$0.00
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,409,763.80	32.63%	0	\$0.00	NA	0	\$0.00
Total		204	\$47,227,588.56	100%	0	\$0.00		0	\$0.00
3138AWM75	SUNTRUST MORTGAGE INC	8	\$4,202,730.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,202,730.77	100%	0	\$0.00		0	\$0.00
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,980,452.56	49.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,079,552.54	100%	0	\$0.00		0	\$0.00
3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,097,441.97	98.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,501,441.97	100%	0	\$0.00		0	\$0.00
3138AWMJ9	SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,273,065.97	19.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,546,206.58	100%	0	\$0.00		0	\$0.00
3138AWMK6	SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$6,555,618.22	14.26%	0	\$0.00	NA	0	\$0.00
Total			194	\$45,985,120.04	100%	0	\$0.00		0	\$0.00
3138AWML4		SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,408.51	32.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,042.89	100%	0	\$0.00		0	\$0.00
3138AWMM2		SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$789,725.67	45.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,720,114.63	100%	0	\$0.00		0	\$0.00
3138AWMN0		SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,400.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,743,589.26	100%	0	\$0.00		0	\$0.00
3138AWMP5		SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,526,395.19	23.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,620,401.32	100%	0	\$0.00		0	\$0.00
3138AWMQ3		SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,007.45	6.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,613,098.79	100%	0	\$0.00		0	\$0.00
3138AWMR1		SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,185,619.08	48.94%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,336,544.44	100%	0	\$0.00		0	\$0.00
3138AWMS9		SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,971.22	100%	0	\$0.00		0	\$0.00
3138AWMT7		SUNTRUST MORTGAGE INC	70	\$16,312,876.80	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,268,392.04	7.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,581,268.84	100%	0	\$0.00		0	\$0.00
3138AWMU4		SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,409,561.93	39.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,814,945.20	100%	0	\$0.00		0	\$0.00

3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,576,090.12	35.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$27,147,642.63	100%	0	\$0.00		0	\$0.00
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$18,243,441.55	44.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$41,346,713.98	100%	0	\$0.00		0	\$0.00
3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,200,600.75	29.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,088,724.59	100%	0	\$0.00		0	\$0.00
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,658,605.53	32.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,034,067.33	100%	0	\$0.00		0	\$0.00
3138AWMZ3	SUNTRUST MORTGAGE INC	36	\$2,327,623.05	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$147,150.00	5.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,474,773.05	100%	0	\$0.00		0	\$0.00
3138AWNA7	SUNTRUST MORTGAGE INC	47	\$12,613,948.00	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$36,464,210.29	74.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$49,078,158.29	100%	0	\$0.00		0	\$0.00
3138AWNB5	SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,038,612.04	85.51%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,605,038.79	100%	0	\$0.00		0	\$0.00
3138AWNC3	SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,229,997.66	98.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,505,443.35	100%	0	\$0.00		0	\$0.00
3138AWND1	SUNTRUST MORTGAGE INC	28	\$6,791,150.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,767,361.88	72.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,558,511.88	100%	0	\$0.00		0	\$0.00

3138AWNE9	SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,583,180.82	75.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,647,828.82	100%	0	\$0.00		0	\$0.00
3138AWN6	SUNTRUST MORTGAGE INC	4	\$831,320.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$14,081,664.76	94.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,912,984.76	100%	0	\$0.00		0	\$0.00
3138AWNG4	SUNTRUST MORTGAGE INC	2	\$1,005,000.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,570.00	36.89%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,592,570.00	100%	0	\$0.00		0	\$0.00
3138AWN2	SUNTRUST MORTGAGE INC	2	\$726,000.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,132,200.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,858,200.00	100%	0	\$0.00		0	\$0.00
3138AWN8	SUNTRUST MORTGAGE INC	5	\$1,188,500.00	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,471,800.00	84.48%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,660,300.00	100%	0	\$0.00		0	\$0.00
3138AWPJ6	PENNYMAC LOAN SERVICES, LLC	5	\$1,332,107.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,332,107.88	100%	0	\$0.00		0	\$0.00
3138AWVH3	WRIGHT-PATT CREDIT UNION, INC	11	\$622,480.66	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,377,311.58	68.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,999,792.24	100%	0	\$0.00		0	\$0.00
3138AWVJ9	WRIGHT-PATT CREDIT UNION, INC	18	\$2,688,850.51	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,310,564.14	55.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,414.65	100%	0	\$0.00		0	\$0.00
3138AWVK6	WRIGHT-PATT CREDIT UNION, INC	6	\$815,245.44	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,184,732.40	59.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,977.84	100%	0	\$0.00		0	\$0.00
3138AWVL4	WRIGHT-PATT CREDIT UNION, INC	2	\$120,300.00	12.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$880,554.46	87.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,854.46	100%	0	\$0.00		0	\$0.00
3138AWVM2		WRIGHT-PATT CREDIT UNION, INC	5	\$832,923.17	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,666,920.00	66.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,843.17	100%	0	\$0.00		0	\$0.00
3138AWVN0		WRIGHT-PATT CREDIT UNION, INC	10	\$1,438,835.13	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,219.90	52.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,055.03	100%	0	\$0.00		0	\$0.00
3138AWVP5		WRIGHT-PATT CREDIT UNION, INC	4	\$539,869.84	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,258.02	64.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,127.86	100%	0	\$0.00		0	\$0.00
3138AWVQ3		WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,315,031.09	65.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,145.02	100%	0	\$0.00		0	\$0.00
3138AWVR1		WRIGHT-PATT CREDIT UNION, INC	32	\$4,254,381.88	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,745,019.34	46.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,999,401.22	100%	0	\$0.00		0	\$0.00
3138AWVS9		WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,945,269.50	54.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,999,717.50	100%	0	\$0.00		0	\$0.00
3138AX2A8		RBS CITIZENS, NA	27	\$5,029,414.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,029,414.27	100%	0	\$0.00		0	\$0.00
3138AX2B6		RBS CITIZENS, NA	132	\$28,268,779.33	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,268,779.33	100%	0	\$0.00		0	\$0.00
3138AX2C4		RBS CITIZENS, NA	35	\$8,238,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,238,350.00	100%	0	\$0.00		0	\$0.00
3138AX2D2		RBS CITIZENS, NA	22	\$6,109,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,109,104.00	100%	0	\$0.00		0	\$0.00
3138AX2P5		Unavailable	20	\$4,014,982.53	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,014,982.53	100%	0	\$0.00		0	\$0.00
3138AX2Q3	Unavailable		105	\$30,064,599.55	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,064,599.55	100%	0	\$0.00		0	\$0.00
3138AX2R1	Unavailable		111	\$27,139,759.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,139,759.57	100%	0	\$0.00		0	\$0.00
3138AX2S9	Unavailable		16	\$3,232,698.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,232,698.36	100%	0	\$0.00		0	\$0.00
3138AX2T7	Unavailable		35	\$8,538,784.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,538,784.49	100%	0	\$0.00		0	\$0.00
3138AX2U4	Unavailable		19	\$3,202,785.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,202,785.73	100%	0	\$0.00		0	\$0.00
3138AX2V2	Unavailable		121	\$36,607,663.93	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$36,607,663.93	100%	0	\$0.00		0	\$0.00
3138AX2W0	Unavailable		137	\$31,045,156.75	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$31,045,156.75	100%	0	\$0.00		0	\$0.00
3138AX2X8	Unavailable		24	\$4,429,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,429,845.00	100%	0	\$0.00		0	\$0.00
3138AX2Y6	Unavailable		37	\$7,454,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,454,750.00	100%	0	\$0.00		0	\$0.00
3138AX2Z3	Unavailable		14	\$2,929,093.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,929,093.65	100%	0	\$0.00		0	\$0.00
3138AX3A7	Unavailable		69	\$17,953,350.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,953,350.28	100%	0	\$0.00		0	\$0.00
3138AX3B5	Unavailable		105	\$23,579,553.53	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,579,553.53	100%	0	\$0.00		0	\$0.00
3138AX3C3	Unavailable		12	\$1,426,444.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,444.40	100%	0	\$0.00		0	\$0.00
3138AX6U0	Unavailable		28	\$6,189,393.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,189,393.81	100%	0	\$0.00		0	\$0.00
3138AX6V8	Unavailable		80	\$22,650,060.99	100%	0	\$0.00	NA	0	\$0.00

Total			80	\$22,650,060.99	100%	0	\$0.00		0	\$0.00
3138AX6W6	Unavailable		28	\$7,622,208.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,622,208.14	100%	0	\$0.00		0	\$0.00
3138AX6X4	Unavailable		28	\$5,334,175.77	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,334,175.77	100%	0	\$0.00		0	\$0.00
3138AX6Y2	Unavailable		17	\$4,752,253.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,752,253.06	100%	0	\$0.00		0	\$0.00
3138AX6Z9	Unavailable		18	\$2,049,335.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,049,335.32	100%	0	\$0.00		0	\$0.00
3138AX7A3	Unavailable		17	\$1,001,274.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,001,274.07	100%	0	\$0.00		0	\$0.00
3138AX7K1	Unavailable		1	\$152,614.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,614.25	100%	0	\$0.00		0	\$0.00
3138AX7L9	Unavailable		1	\$183,333.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$183,333.98	100%	0	\$0.00		0	\$0.00
3138AX7M7	Unavailable		1	\$164,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,185.00	100%	0	\$0.00		0	\$0.00
3138AXC90	Unavailable		12	\$3,211,329.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,211,329.45	100%	0	\$0.00		0	\$0.00
3138AXDA6	Unavailable		30	\$9,431,086.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,431,086.85	100%	0	\$0.00		0	\$0.00
3138AXDB4	FREEDOM MORTGAGE CORP		1	\$148,145.96	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,637,314.44	91.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,785,460.40	100%	0	\$0.00		0	\$0.00
3138AXDC2	FREEDOM MORTGAGE CORP		2	\$518,550.00	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,135,497.23	85.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,654,047.23	100%	0	\$0.00		0	\$0.00
3138AXDD0	Unavailable		6	\$1,078,426.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,426.87	100%	0	\$0.00		0	\$0.00
3138AXDE8	Unavailable		6	\$1,859,096.55	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,859,096.55	100%	0	\$0.00		0	\$0.00
3138AXDF5	FREEDOM MORTGAGE CORP		1	\$275,000.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,012,609.84	78.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,287,609.84	100%	0	\$0.00		0	\$0.00
3138AXDG3	Unavailable		16	\$5,161,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,161,975.09	100%	0	\$0.00		0	\$0.00
3138AXDH1	FREEDOM MORTGAGE CORP		4	\$907,686.85	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$899,560.00	49.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,807,246.85	100%	0	\$0.00		0	\$0.00
3138AXDJ7	Unavailable		12	\$2,507,881.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,507,881.23	100%	0	\$0.00		0	\$0.00
3138AXDK4	Unavailable		12	\$3,519,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,519,150.00	100%	0	\$0.00		0	\$0.00
3138AXDL2	FREEDOM MORTGAGE CORP		1	\$167,348.72	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,879,658.61	91.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,047,007.33	100%	0	\$0.00		0	\$0.00
3138AXDM0	Unavailable		6	\$1,999,804.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,999,804.00	100%	0	\$0.00		0	\$0.00
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		6	\$870,958.92	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$304,747.01	25.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,705.93	100%	0	\$0.00		0	\$0.00
3138AXE23	USAA DIRECT DELIVERY		81	\$13,166,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,166,913.00	100%	0	\$0.00		0	\$0.00
3138AXE31	USAA DIRECT DELIVERY		235	\$60,390,469.31	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$60,390,469.31	100%	0	\$0.00		0	\$0.00
3138AXE49	USAA DIRECT DELIVERY		45	\$3,092,542.19	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,542.19	100%	0	\$0.00		0	\$0.00
3138AXE56	USAA DIRECT DELIVERY		28	\$2,729,944.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,729,944.00	100%	0	\$0.00		0	\$0.00
3138AXE64		USAA DIRECT DELIVERY	15	\$1,770,212.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,770,212.76	100%	0	\$0.00		0	\$0.00
3138AXE72		USAA DIRECT DELIVERY	32	\$4,383,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,383,255.25	100%	0	\$0.00		0	\$0.00
3138AXE80		USAA DIRECT DELIVERY	17	\$2,772,120.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,120.37	100%	0	\$0.00		0	\$0.00
3138AXE98		USAA DIRECT DELIVERY	30	\$7,648,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,648,375.93	100%	0	\$0.00		0	\$0.00
3138AXEC1		USAA DIRECT DELIVERY	41	\$2,923,516.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,923,516.61	100%	0	\$0.00		0	\$0.00
3138AXED9		USAA DIRECT DELIVERY	45	\$4,403,554.84	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,554.84	100%	0	\$0.00		0	\$0.00
3138AXEE7		USAA DIRECT DELIVERY	27	\$3,137,534.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,137,534.74	100%	0	\$0.00		0	\$0.00
3138AXEF4		USAA DIRECT DELIVERY	52	\$7,251,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,251,484.73	100%	0	\$0.00		0	\$0.00
3138AXEG2		USAA DIRECT DELIVERY	47	\$7,619,323.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,619,323.14	100%	0	\$0.00		0	\$0.00
3138AXEH0		USAA DIRECT DELIVERY	254	\$69,956,428.53	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$69,956,428.53	100%	0	\$0.00		0	\$0.00
3138AXEJ6		USAA DIRECT DELIVERY	41	\$2,762,105.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,105.50	100%	0	\$0.00		0	\$0.00
3138AXEK3		USAA DIRECT DELIVERY	47	\$4,637,384.57	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,637,384.57	100%	0	\$0.00		0	\$0.00
3138AXEL1		USAA DIRECT DELIVERY	51	\$5,993,544.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,993,544.52	100%	0	\$0.00		0	\$0.00
3138AXEM9		USAA DIRECT DELIVERY	57	\$7,812,710.48	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,812,710.48	100%	0	\$0.00		0	\$0.00
3138AXEN7		USAA DIRECT DELIVERY	59	\$9,575,632.84	100%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,575,632.84	100%	0	\$0.00		0	\$0.00
3138AXEP2	USAA DIRECT DELIVERY		253	\$68,056,827.86	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$68,056,827.86	100%	0	\$0.00		0	\$0.00
3138AXEQ0	USAA DIRECT DELIVERY		20	\$1,340,739.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,340,739.68	100%	0	\$0.00		0	\$0.00
3138AXER8	USAA DIRECT DELIVERY		14	\$1,338,087.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,087.80	100%	0	\$0.00		0	\$0.00
3138AXES6	USAA DIRECT DELIVERY		10	\$1,224,225.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,225.99	100%	0	\$0.00		0	\$0.00
3138AXET4	USAA DIRECT DELIVERY		30	\$7,554,552.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,554,552.27	100%	0	\$0.00		0	\$0.00
3138AXEU1	USAA DIRECT DELIVERY		10	\$1,216,285.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,216,285.61	100%	0	\$0.00		0	\$0.00
3138AXEV9	USAA DIRECT DELIVERY		30	\$5,245,843.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,843.90	100%	0	\$0.00		0	\$0.00
3138AXEW7	USAA DIRECT DELIVERY		94	\$6,517,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,517,941.70	100%	0	\$0.00		0	\$0.00
3138AXEX5	USAA DIRECT DELIVERY		65	\$6,354,843.68	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,354,843.68	100%	0	\$0.00		0	\$0.00
3138AXEY3	USAA DIRECT DELIVERY		54	\$6,329,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,329,128.61	100%	0	\$0.00		0	\$0.00
3138AXEZ0	USAA DIRECT DELIVERY		81	\$11,123,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,123,314.48	100%	0	\$0.00		0	\$0.00
3138AXJD4	GMAC MORTGAGE, LLC		2	\$152,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$11,586,567.80	98.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,739,167.80	100%	0	\$0.00		0	\$0.00
3138AXJK8	Unavailable		30	\$9,363,975.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,363,975.42	100%	0	\$0.00		0	\$0.00
3138AXK26	GMAC MORTGAGE, LLC		14	\$1,415,747.55	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,083,771.88	83.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,499,519.43	100%	0	\$0.00		0	\$0.00

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3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,163,744.46	86.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,985,951.71	100%	0	\$0.00		0	\$0.00
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,373,657.67	74.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,886,160.68	100%	0	\$0.00		0	\$0.00
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,288,906.28	80.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,817,949.81	100%	0	\$0.00		0	\$0.00
3138AXK67	GMAC MORTGAGE, LLC	23	\$6,095,562.18	63.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,439,553.84	36.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,535,116.02	100%	0	\$0.00		0	\$0.00
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$31,040,017.49	87.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,533,268.65	100%	0	\$0.00		0	\$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,756,906.88	72.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,750,690.39	100%	0	\$0.00		0	\$0.00
3138AXK91	Unavailable	38	\$8,823,802.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,823,802.11	100%	0	\$0.00		0	\$0.00
3138AXKD2	Unavailable	34	\$10,033,141.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,033,141.97	100%	0	\$0.00		0	\$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,629,158.90	83.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,032,215.18	100%	0	\$0.00		0	\$0.00
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$23,095,688.07	92.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,440.27	100%	0	\$0.00		0	\$0.00
3138AXKL4	Unavailable	47	\$2,823,990.27	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,823,990.27	100%	0	\$0.00		0	\$0.00
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,369,831.25	83.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,040,643.41	100%	0	\$0.00		0	\$0.00

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3138AXKR1	GMAC MORTGAGE, LLC	3	\$278,100.00	22.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,217.55	77.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,259,317.55	100%	0	\$0.00		0	\$0.00
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$24,958,075.23	75.85%	0	\$0.00	NA	0	\$0.00
Total		335	\$32,904,291.37	100%	0	\$0.00		0	\$0.00
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,794,238.19	84.61%	0	\$0.00	NA	0	\$0.00
Total		229	\$26,938,928.12	100%	0	\$0.00		0	\$0.00
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$51,326,011.96	81.02%	0	\$0.00	NA	0	\$0.00
Total		459	\$63,350,196.36	100%	0	\$0.00		0	\$0.00
3138AXKW0	GMAC MORTGAGE, LLC	14	\$3,309,707.95	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$25,237,362.40	88.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,547,070.35	100%	0	\$0.00		0	\$0.00
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,472,815.00	62.04%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,730,063.88	100%	0	\$0.00		0	\$0.00
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,235,389.02	91.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$9,002,593.80	100%	0	\$0.00		0	\$0.00
3138AXL66	Unavailable	8	\$1,158,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,158,375.00	100%	0	\$0.00		0	\$0.00
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,277,899.45	79.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,603,679.45	100%	0	\$0.00		0	\$0.00
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,250,270.79	100%	0	\$0.00		0	\$0.00
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,295,961.96	100%	0	\$0.00		0	\$0.00
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	543	\$141,913,378.12	94.24%	0	\$0.00	NA	0	\$0.00
Total		574	\$150,590,721.08	100%	0	\$0.00		0	\$0.00

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3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,865,322.60	79.55%	0	\$0.00	NA	0	\$0.00
Total		456	\$112,963,635.57	100%	0	\$0.00		0	\$0.00
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$136,210,205.42	92.21%	0	\$0.00	NA	0	\$0.00
Total		506	\$147,722,720.00	100%	0	\$0.00		0	\$0.00
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,567.84	83.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,567.84	100%	0	\$0.00		0	\$0.00
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$22,657,281.38	90.49%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,039,574.58	100%	0	\$0.00		0	\$0.00
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,269,833.88	98.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,351,433.88	100%	0	\$0.00		0	\$0.00
3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,885,049.52	97.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,182,463.01	100%	0	\$0.00		0	\$0.00
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$116,572,782.38	97.64%	0	\$0.00	NA	0	\$0.00
Total		405	\$119,395,691.17	100%	0	\$0.00		0	\$0.00
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,071,563.94	71.47%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,339.64	100%	0	\$0.00		0	\$0.00
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,225,267.47	92.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,000,647.83	100%	0	\$0.00		0	\$0.00
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,267,358.07	96.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,997,605.51	100%	0	\$0.00		0	\$0.00
3138AXLU3	Unavailable	12	\$2,451,927.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,451,927.58	100%	0	\$0.00		0	\$0.00
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$832,618.92	65.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,268.92	100%	0	\$0.00		0	\$0.00
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,954.93	53.51%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,259,481.51	100%	0	\$0.00		0	\$0.00
3138AXLX7	GMAC MORTGAGE, LLC	2	\$505,750.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,380,173.73	82.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,885,923.73	100%	0	\$0.00		0	\$0.00
3138AXML2	Unavailable	24	\$6,529,979.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,529,979.53	100%	0	\$0.00		0	\$0.00
3138AXMM0	Unavailable	9	\$2,324,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,100.00	100%	0	\$0.00		0	\$0.00
3138AXMN8	Unavailable	11	\$1,585,023.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,585,023.13	100%	0	\$0.00		0	\$0.00
3138AXMP3	Unavailable	46	\$15,527,122.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,527,122.25	100%	0	\$0.00		0	\$0.00
3138AXMQ1	Unavailable	26	\$7,694,408.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,694,408.21	100%	0	\$0.00		0	\$0.00
3138AXMR9	Unavailable	9	\$2,236,643.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,236,643.15	100%	0	\$0.00		0	\$0.00
3138AXMS7	Unavailable	6	\$1,271,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,627.00	100%	0	\$0.00		0	\$0.00
3138AXMT5	Unavailable	15	\$4,434,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,434,520.00	100%	0	\$0.00		0	\$0.00
3138AXMU2	Unavailable	21	\$7,638,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,638,650.00	100%	0	\$0.00		0	\$0.00
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,814,775.80	74.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,789,865.79	100%	0	\$0.00		0	\$0.00
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,480,884.30	72.71%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,537,771.99	100%	0	\$0.00		0	\$0.00

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3138AXS51	CITIMORTGAGE, INC	17	\$1,998,091.19	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,918,318.86	59.36%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,916,410.05	100%	0	\$0.00		0	\$0.00
3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,472,898.75	67.57%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,578,862.16	100%	0	\$0.00		0	\$0.00
3138AXS77	CITIMORTGAGE, INC	22	\$3,546,536.14	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,790,739.80	65.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,337,275.94	100%	0	\$0.00		0	\$0.00
3138AXT27	CITIMORTGAGE, INC	72	\$19,090,056.00	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,569,807.52	75.73%	0	\$0.00	NA	0	\$0.00
Total		272	\$78,659,863.52	100%	0	\$0.00		0	\$0.00
3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$729,521.32	36.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,521.32	100%	0	\$0.00		0	\$0.00
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$23,392,336.64	71.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,538,719.64	100%	0	\$0.00		0	\$0.00
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$120,913,205.23	94.87%	0	\$0.00	NA	0	\$0.00
Total		407	\$127,450,835.23	100%	0	\$0.00		0	\$0.00
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$82,854,255.74	89.22%	0	\$0.00	NA	0	\$0.00
Total		332	\$92,864,114.74	100%	0	\$0.00		0	\$0.00
3138AXT76	CITIMORTGAGE, INC	4	\$1,129,879.75	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,746,592.06	89.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,876,471.81	100%	0	\$0.00		0	\$0.00
3138AXT84	CITIMORTGAGE, INC	92	\$19,691,267.15	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,448,430.36	32.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,139,697.51	100%	0	\$0.00		0	\$0.00
3138AXT92	CITIMORTGAGE, INC	16	\$4,120,565.13	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,593.94	14.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,806,159.07	100%	0	\$0.00		0	\$0.00

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3138AXTC5	CITIMORTGAGE, INC	10	\$2,523,997.33	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,434,781.97	71.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,958,779.30	100%	0	\$0.00		0	\$0.00
3138AXTD3	CITIMORTGAGE, INC	13	\$3,706,445.33	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,773,939.23	76.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,480,384.56	100%	0	\$0.00		0	\$0.00
3138AXTE1	CITIMORTGAGE, INC	4	\$959,020.60	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,815,923.49	79.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,774,944.09	100%	0	\$0.00		0	\$0.00
3138AXTF8	CITIMORTGAGE, INC	3	\$1,021,953.44	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,805.82	26.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,382,759.26	100%	0	\$0.00		0	\$0.00
3138AXTG6	CITIMORTGAGE, INC	2	\$388,786.37	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,084.78	71.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,374,871.15	100%	0	\$0.00		0	\$0.00
3138AXTH4	CITIMORTGAGE, INC	8	\$791,606.78	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$281,754.43	26.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,073,361.21	100%	0	\$0.00		0	\$0.00
3138AXTJ0	CITIMORTGAGE, INC	4	\$595,089.58	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$446,759.49	42.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,849.07	100%	0	\$0.00		0	\$0.00
3138AXTK7	CITIMORTGAGE, INC	6	\$1,488,543.80	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$978,264.96	39.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,466,808.76	100%	0	\$0.00		0	\$0.00
3138AXTM3	CITIMORTGAGE, INC	4	\$1,176,213.26	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,679.96	17.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,893.22	100%	0	\$0.00		0	\$0.00
3138AXTN1	Unavailable	8	\$1,033,865.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,865.40	100%	0	\$0.00		0	\$0.00
3138AXTP6	CITIMORTGAGE, INC	61	\$17,869,900.31	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	569	\$186,370,083.88	91.25%	0	\$0.00	NA	0	\$0.00
Total		630	\$204,239,984.19	100%	0	\$0.00		0	\$0.00
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,032,471.03	82.57%	0	\$0.00	NA	0	\$0.00

Total			275	\$81,177,903.87	100%	0	\$0.00		0	\$0.00
3138AXTR2	CITIMORTGAGE, INC		5	\$302,047.07	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$718,332.42	70.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,020,379.49	100%	0	\$0.00		0	\$0.00
3138AXTS0	CITIMORTGAGE, INC		1	\$107,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$966,192.20	90.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,192.20	100%	0	\$0.00		0	\$0.00
3138AXTT8	CITIMORTGAGE, INC		3	\$398,712.20	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$632,456.66	61.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,168.86	100%	0	\$0.00		0	\$0.00
3138AXTW1	Unavailable		30	\$8,628,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,628,707.87	100%	0	\$0.00		0	\$0.00
3138AXTX9	CITIMORTGAGE, INC		3	\$1,093,374.68	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,194,912.76	66.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,288,287.44	100%	0	\$0.00		0	\$0.00
3138AXTY7	CITIMORTGAGE, INC		48	\$13,060,936.46	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		472	\$143,734,737.18	91.67%	0	\$0.00	NA	0	\$0.00
Total			520	\$156,795,673.64	100%	0	\$0.00		0	\$0.00
3138AXTZ4	CITIMORTGAGE, INC		38	\$10,124,898.55	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$141,832,300.79	93.34%	0	\$0.00	NA	0	\$0.00
Total			484	\$151,957,199.34	100%	0	\$0.00		0	\$0.00
3138AXUA7	CITIMORTGAGE, INC		6	\$1,327,892.41	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$294,811.11	18.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,703.52	100%	0	\$0.00		0	\$0.00
3138AXUB5	CITIMORTGAGE, INC		22	\$5,508,308.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$56,471,408.83	91.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$61,979,716.83	100%	0	\$0.00		0	\$0.00
3138AXUC3	CITIMORTGAGE, INC		1	\$500,000.00	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$603,011.89	54.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,011.89	100%	0	\$0.00		0	\$0.00
3138AXX22	PHH MORTGAGE CORPORATION		32	\$9,724,094.36	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,219,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,943,094.36	100%	0	\$0.00		0	\$0.00

3138AXX30	PHH MORTGAGE CORPORATION	8	\$1,722,357.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,357.82	100%	0	\$0.00		0	\$0.00
3138AXX48	PHH MORTGAGE CORPORATION	10	\$663,962.25	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$997,331.76	60.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,661,294.01	100%	0	\$0.00		0	\$0.00
3138AXX55	PHH MORTGAGE CORPORATION	222	\$58,189,073.64	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$58,189,073.64	100%	0	\$0.00		0	\$0.00
3138AXX63	PHH MORTGAGE CORPORATION	32	\$4,410,826.31	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,146,553.11	58.22%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,557,379.42	100%	0	\$0.00		0	\$0.00
3138AXX71	PHH MORTGAGE CORPORATION	12	\$3,335,443.46	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,450,690.40	71.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,786,133.86	100%	0	\$0.00		0	\$0.00
3138AXX89	PHH MORTGAGE CORPORATION	35	\$2,245,714.53	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,260,476.36	50.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,506,190.89	100%	0	\$0.00		0	\$0.00
3138AXX97	PHH MORTGAGE CORPORATION	14	\$4,500,641.00	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,568,196.61	65.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$13,068,837.61	100%	0	\$0.00		0	\$0.00
3138AXYA3	PHH MORTGAGE CORPORATION	18	\$4,448,228.07	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,933.76	10.61%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,976,161.83	100%	0	\$0.00		0	\$0.00
3138AXYB1	PHH MORTGAGE CORPORATION	3	\$941,946.64	80.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	19.76%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,173,946.64	100%	0	\$0.00		0	\$0.00
3138AXYC9	PHH MORTGAGE CORPORATION	4	\$1,165,654.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,165,654.00	100%	0	\$0.00		0	\$0.00
3138AXYD7	PHH MORTGAGE CORPORATION		4	\$1,061,242.55	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$518,040.31	32.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,579,282.86	100%	0	\$0.00		0	\$0.00
3138AXYE5	PHH MORTGAGE CORPORATION		40	\$3,786,885.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,360,882.56	47.02%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,147,768.04	100%	0	\$0.00		0	\$0.00
3138AXYF2	Unavailable		5	\$1,664,437.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,664,437.66	100%	0	\$0.00		0	\$0.00
3138AXYG0	PHH MORTGAGE CORPORATION		176	\$53,140,762.43	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$53,140,762.43	100%	0	\$0.00		0	\$0.00
3138AXYH8	PHH MORTGAGE CORPORATION		24	\$2,808,876.34	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,587,384.33	62.02%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,396,260.67	100%	0	\$0.00		0	\$0.00
3138AXYJ4	PHH MORTGAGE CORPORATION		41	\$6,720,192.84	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,972,158.90	54.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,692,351.74	100%	0	\$0.00		0	\$0.00
3138AXZ61	RBS CITIZENS, NA		50	\$3,208,709.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,208,709.42	100%	0	\$0.00		0	\$0.00
3138AXZ79	RBS CITIZENS, NA		37	\$3,653,223.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,653,223.84	100%	0	\$0.00		0	\$0.00
3138AXZ87	RBS CITIZENS, NA		43	\$5,678,725.07	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,678,725.07	100%	0	\$0.00		0	\$0.00
3138AXZ95	RBS CITIZENS, NA		136	\$34,013,597.98	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,013,597.98	100%	0	\$0.00		0	\$0.00
3138AXZU8	Unavailable		44	\$11,078,581.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,078,581.18	100%	0	\$0.00		0	\$0.00
3138AXZV6	Unavailable		27	\$8,150,446.40	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,150,446.40	100%	0	\$0.00		0	\$0.00

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3138AY4E6	Unavailable	8	\$1,313,591.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,313,591.30	100%	0	\$0.00		0	\$0.00
3138AY4F3	PENNYMAC CORP	1	\$338,023.05	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,666,890.63	93.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,004,913.68	100%	0	\$0.00		0	\$0.00
3138AY4G1	Unavailable	19	\$1,483,527.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,483,527.31	100%	0	\$0.00		0	\$0.00
3138AY4H9	PENNYMAC CORP	1	\$338,012.28	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,549,810.19	96.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,887,822.47	100%	0	\$0.00		0	\$0.00
3138AY4J5	Unavailable	17	\$4,742,440.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,742,440.38	100%	0	\$0.00		0	\$0.00
3138AY4K2	Unavailable	9	\$1,462,768.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,462,768.13	100%	0	\$0.00		0	\$0.00
3138AY4L0	Unavailable	7	\$1,098,947.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,947.53	100%	0	\$0.00		0	\$0.00
3138AY4M8	PENNYMAC CORP	1	\$159,774.56	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,829,482.75	98.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,989,257.31	100%	0	\$0.00		0	\$0.00
3138AY4N6	Unavailable	56	\$16,321,072.59	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,321,072.59	100%	0	\$0.00		0	\$0.00
3138AY4P1	Unavailable	25	\$8,170,374.96	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,170,374.96	100%	0	\$0.00		0	\$0.00
3138AY4Q9	Unavailable	12	\$1,569,763.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,569,763.19	100%	0	\$0.00		0	\$0.00
3138AY4R7	Unavailable	8	\$1,305,399.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,399.05	100%	0	\$0.00		0	\$0.00
3138AY4S5	Unavailable	47	\$12,180,863.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,180,863.75	100%	0	\$0.00		0	\$0.00
3138AY4T3	Unavailable	25	\$7,606,207.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,606,207.41	100%	0	\$0.00		0	\$0.00

3138AY4U0	Unavailable	20	\$10,977,709.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$10,977,709.96	100%	0	\$0.00		0	\$0.00
3138AY4V8	Unavailable	9	\$1,077,352.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,352.20	100%	0	\$0.00		0	\$0.00
3138AY4W6	Unavailable	10	\$1,322,035.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,035.68	100%	0	\$0.00		0	\$0.00
3138AY4X4	PENNYMAC CORP	1	\$321,536.05	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,756,153.30	98.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,077,689.35	100%	0	\$0.00		0	\$0.00
3138AY4Y2	Unavailable	21	\$6,678,855.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,678,855.62	100%	0	\$0.00		0	\$0.00
3138AY4Z9	Unavailable	7	\$1,094,388.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,094,388.62	100%	0	\$0.00		0	\$0.00
3138AY5A3	Unavailable	14	\$7,287,265.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,287,265.25	100%	0	\$0.00		0	\$0.00
3138AY5B1	Unavailable	69	\$17,730,265.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,730,265.53	100%	0	\$0.00		0	\$0.00
3138AY5C9	Unavailable	12	\$1,860,272.85	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,860,272.85	100%	0	\$0.00		0	\$0.00
3138AY5D7	Unavailable	32	\$9,471,309.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,471,309.02	100%	0	\$0.00		0	\$0.00
3138AY5E5	PENNYMAC CORP	1	\$407,412.15	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,194,363.79	92.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,601,775.94	100%	0	\$0.00		0	\$0.00
3138AY5F2	Unavailable	29	\$6,085,059.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,085,059.21	100%	0	\$0.00		0	\$0.00
3138AY5G0	Unavailable	25	\$6,695,037.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,695,037.77	100%	0	\$0.00		0	\$0.00
3138AY5H8	Unavailable	15	\$1,245,661.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,245,661.95	100%	0	\$0.00		0	\$0.00

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3138AY5J4	Unavailable	10	\$5,679,355.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,679,355.78	100%	0	\$0.00		0	\$0.00
3138AY5K1	Unavailable	49	\$13,345,410.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,345,410.24	100%	0	\$0.00		0	\$0.00
3138AY5L9	Unavailable	25	\$2,976,843.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,843.26	100%	0	\$0.00		0	\$0.00
3138AY5R6	Unavailable	14	\$1,626,680.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,626,680.69	100%	0	\$0.00		0	\$0.00
3138AY5S4	PENNYMAC CORP	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,938,079.24	99.05%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,043,079.24	100%	0	\$0.00		0	\$0.00
3138AY5T2	Unavailable	8	\$1,027,312.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,312.15	100%	0	\$0.00		0	\$0.00
3138AY6C8	Unavailable	28	\$8,055,900.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,055,900.40	100%	0	\$0.00		0	\$0.00
3138AY6E4	Unavailable	12	\$1,430,896.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,896.65	100%	0	\$0.00		0	\$0.00
3138AYA25	BANK OF AMERICA, N.A	4	\$790,203.00	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,219,177.36	80.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,009,380.36	100%	0	\$0.00		0	\$0.00
3138AYA33	BANK OF AMERICA, N.A	46	\$4,461,877.18	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,660.72	11.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,044,537.90	100%	0	\$0.00		0	\$0.00
3138AYA41	BANK OF AMERICA, N.A	12	\$3,099,047.07	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,997.62	5.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,283,044.69	100%	0	\$0.00		0	\$0.00
3138AYA58	Unavailable	2	\$323,689.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$323,689.79	100%	0	\$0.00		0	\$0.00
3138AYA66	BANK OF AMERICA, N.A	5	\$1,369,330.56	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,473.85	31.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,804.41	100%	0	\$0.00		0	\$0.00
3138AYA74	BANK OF AMERICA, N.A	21	\$10,888,821.26	43.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$14,401,348.85	56.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$25,290,170.11	100%	0	\$0.00		0	\$0.00
3138AYA82		BANK OF AMERICA, N.A	18	\$2,890,162.82	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,116,738.14	42.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,900.96	100%	0	\$0.00		0	\$0.00
3138AYAA7		Unavailable	1	\$170,548.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,548.80	100%	0	\$0.00		0	\$0.00
3138AYAN9		BANK OF AMERICA, N.A	5	\$1,151,777.44	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,730.60	14.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,351,508.04	100%	0	\$0.00		0	\$0.00
3138AYAQ2		BANK OF AMERICA, N.A	8	\$1,064,709.74	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$448,573.94	29.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,283.68	100%	0	\$0.00		0	\$0.00
3138AYAR0		BANK OF AMERICA, N.A	3	\$366,719.61	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,745.78	64.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,037,465.39	100%	0	\$0.00		0	\$0.00
3138AYAS8		Unavailable	7	\$1,329,876.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,876.03	100%	0	\$0.00		0	\$0.00
3138AYAT6		BANK OF AMERICA, N.A	32	\$5,373,181.82	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,427,703.88	54.47%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,800,885.70	100%	0	\$0.00		0	\$0.00
3138AYAU3		BANK OF AMERICA, N.A	5	\$1,043,986.33	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,776.45	13.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,206,762.78	100%	0	\$0.00		0	\$0.00
3138AYAV1		Unavailable	30	\$8,031,422.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,031,422.99	100%	0	\$0.00		0	\$0.00
3138AYAW9		BANK OF AMERICA, N.A	39	\$10,244,031.54	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,822,512.39	32.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,066,543.93	100%	0	\$0.00		0	\$0.00
3138AYAX7		BANK OF AMERICA, N.A	1	\$169,099.49	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,577.92	90.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,859,677.41	100%	0	\$0.00		0	\$0.00
3138AYAY5		BANK OF AMERICA, N.A	38	\$10,160,145.81	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$10,160,145.81	100%	0	\$0.00		0	\$0.00
3138AYAZ2	BANK OF AMERICA, N.A		4	\$1,150,971.11	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,868,283.51	80.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,019,254.62	100%	0	\$0.00		0	\$0.00
3138AYB32	BANK OF AMERICA, N.A		14	\$2,959,393.70	94.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,260.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,142,653.70	100%	0	\$0.00		0	\$0.00
3138AYB40	BANK OF AMERICA, N.A		6	\$407,644.44	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$736,346.12	64.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,143,990.56	100%	0	\$0.00		0	\$0.00
3138AYB57	BANK OF AMERICA, N.A		5	\$1,717,876.10	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,724,833.75	61.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,442,709.85	100%	0	\$0.00		0	\$0.00
3138AYB65	BANK OF AMERICA, N.A		10	\$1,169,521.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,169,521.51	100%	0	\$0.00		0	\$0.00
3138AYB73	BANK OF AMERICA, N.A		17	\$2,685,569.55	84.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$497,108.29	15.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,182,677.84	100%	0	\$0.00		0	\$0.00
3138AYB81	BANK OF AMERICA, N.A		31	\$3,655,272.99	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,437,255.47	28.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,092,528.46	100%	0	\$0.00		0	\$0.00
3138AYB99	BANK OF AMERICA, N.A		2	\$432,775.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,650,819.50	79.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,594.50	100%	0	\$0.00		0	\$0.00
3138AYBA6	BANK OF AMERICA, N.A		14	\$1,747,268.74	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$269,236.50	13.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,016,505.24	100%	0	\$0.00		0	\$0.00
3138AYBB4	Unavailable		1	\$109,848.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,848.45	100%	0	\$0.00		0	\$0.00
3138AYBD0	BANK OF AMERICA, N.A		4	\$1,270,879.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,270,879.26	100%	0	\$0.00		0	\$0.00
3138AYBE8	BANK OF AMERICA, N.A		2	\$429,835.41	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,425,424.53	91.15%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,855,259.94	100%	0	\$0.00		0	\$0.00
3138AYBF5	BANK OF AMERICA, N.A		84	\$5,446,014.67	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$558,450.08	9.3%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,004,464.75	100%	0	\$0.00		0	\$0.00
3138AYBG3	BANK OF AMERICA, N.A		4	\$1,084,174.57	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,174.57	100%	0	\$0.00		0	\$0.00
3138AYBH1	BANK OF AMERICA, N.A		10	\$2,443,486.70	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$836,872.31	25.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,280,359.01	100%	0	\$0.00		0	\$0.00
3138AYBJ7	BANK OF AMERICA, N.A		19	\$4,603,403.77	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$190,431.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,793,835.36	100%	0	\$0.00		0	\$0.00
3138AYBK4	BANK OF AMERICA, N.A		56	\$3,256,897.56	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,256,897.56	100%	0	\$0.00		0	\$0.00
3138AYBL2	BANK OF AMERICA, N.A		6	\$1,419,312.58	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,071,096.97	43.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,409.55	100%	0	\$0.00		0	\$0.00
3138AYBM0	BANK OF AMERICA, N.A		1	\$455,277.49	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$593,584.66	56.59%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,048,862.15	100%	0	\$0.00		0	\$0.00
3138AYBN8	BANK OF AMERICA, N.A		19	\$1,891,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,891,225.00	100%	0	\$0.00		0	\$0.00
3138AYBP3	BANK OF AMERICA, N.A		6	\$1,532,030.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,532,030.65	100%	0	\$0.00		0	\$0.00
3138AYBQ1	BANK OF AMERICA, N.A		120	\$33,793,626.71	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		233	\$61,856,168.64	64.67%	0	\$0.00	NA	0	\$0.00
Total			353	\$95,649,795.35	100%	0	\$0.00		0	\$0.00
3138AYBR9	BANK OF AMERICA, N.A		20	\$6,481,195.73	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,902,095.97	47.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,383,291.70	100%	0	\$0.00		0	\$0.00
3138AYBT5	BANK OF AMERICA, N.A		28	\$2,721,486.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,486.95	100%	0	\$0.00		0	\$0.00

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3138AYBU2	BANK OF AMERICA, N.A	22	\$6,191,262.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,191,262.16	100%	0	\$0.00		0	\$0.00
3138AYBV0	BANK OF AMERICA, N.A	2	\$505,168.08	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,570.62	57.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,200,738.70	100%	0	\$0.00		0	\$0.00
3138AYBW8	BANK OF AMERICA, N.A	2	\$747,729.13	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,455,092.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,202,821.41	100%	0	\$0.00		0	\$0.00
3138AYBX6	BANK OF AMERICA, N.A	21	\$1,394,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,215.00	100%	0	\$0.00		0	\$0.00
3138AYBY4	BANK OF AMERICA, N.A	17	\$4,605,323.76	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,413,394.90	54.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,018,718.66	100%	0	\$0.00		0	\$0.00
3138AYBZ1	BANK OF AMERICA, N.A	14	\$2,827,029.38	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,180,460.66	43.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,490.04	100%	0	\$0.00		0	\$0.00
3138AYC23	BANK OF AMERICA, N.A	46	\$13,634,462.34	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,377,326.60	9.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,011,788.94	100%	0	\$0.00		0	\$0.00
3138AYCA5	BANK OF AMERICA, N.A	4	\$1,336,500.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,267,006.63	76.15%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,603,506.63	100%	0	\$0.00		0	\$0.00
3138AYCB3	BANK OF AMERICA, N.A	19	\$4,372,242.00	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,228.72	6.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,684,470.72	100%	0	\$0.00		0	\$0.00
3138AYCC1	BANK OF AMERICA, N.A	1	\$199,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,744,951.82	89.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,451.82	100%	0	\$0.00		0	\$0.00
3138AYCD9	BANK OF AMERICA, N.A	8	\$2,102,213.85	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,978.96	34.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,196,192.81	100%	0	\$0.00		0	\$0.00
3138AYCE7	BANK OF AMERICA, N.A	4	\$818,763.30	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,938.26	38.52%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,331,701.56	100%	0	\$0.00		0	\$0.00

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3138AYCF4	BANK OF AMERICA, N.A	3	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,067,350.00	100%	0	\$0.00		0	\$0.00
3138AYCG2	BANK OF AMERICA, N.A	6	\$1,464,342.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,464,342.03	100%	0	\$0.00		0	\$0.00
3138AYCH0	BANK OF AMERICA, N.A	13	\$1,244,707.00	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,494.01	20.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,557,201.01	100%	0	\$0.00		0	\$0.00
3138AYCJ6	BANK OF AMERICA, N.A	6	\$558,057.07	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$464,830.33	45.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,887.40	100%	0	\$0.00		0	\$0.00
3138AYCK3	BANK OF AMERICA, N.A	30	\$4,165,322.11	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,077.92	16.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,008,400.03	100%	0	\$0.00		0	\$0.00
3138AYCL1	BANK OF AMERICA, N.A	8	\$574,738.08	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,218.35	64.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,635,956.43	100%	0	\$0.00		0	\$0.00
3138AYCM9	BANK OF AMERICA, N.A	12	\$1,650,328.81	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,550.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,878.81	100%	0	\$0.00		0	\$0.00
3138AYCN7	BANK OF AMERICA, N.A	12	\$1,431,432.83	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$569,577.22	28.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,001,010.05	100%	0	\$0.00		0	\$0.00
3138AYCP2	BANK OF AMERICA, N.A	18	\$2,106,698.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,106,698.42	100%	0	\$0.00		0	\$0.00
3138AYCQ0	BANK OF AMERICA, N.A	23	\$4,956,383.71	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,350,667.11	32.17%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,307,050.82	100%	0	\$0.00		0	\$0.00
3138AYCR8	BANK OF AMERICA, N.A	25	\$1,424,914.18	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,894.46	10.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,600,808.64	100%	0	\$0.00		0	\$0.00
3138AYCS6	BANK OF AMERICA, N.A	57	\$2,660,481.80	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,660,481.80	100%	0	\$0.00		0	\$0.00

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3138AYCT4		Unavailable	2	\$1,429,880.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,880.37	100%	0	\$0.00		0	\$0.00
3138AYCU1		BANK OF AMERICA, N.A	89	\$23,706,277.66	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,469.65	5.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,155,747.31	100%	0	\$0.00		0	\$0.00
3138AYCV9		BANK OF AMERICA, N.A	13	\$1,202,692.34	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,193.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,600,886.01	100%	0	\$0.00		0	\$0.00
3138AYCW7		BANK OF AMERICA, N.A	7	\$1,135,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,794.77	100%	0	\$0.00		0	\$0.00
3138AYCX5		BANK OF AMERICA, N.A	3	\$529,400.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$830,767.07	61.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,360,167.07	100%	0	\$0.00		0	\$0.00
3138AYCY3		BANK OF AMERICA, N.A	3	\$864,000.00	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,353.86	42.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,353.86	100%	0	\$0.00		0	\$0.00
3138AYCZ0		BANK OF AMERICA, N.A	15	\$4,311,637.73	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,881,459.75	82.89%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,193,097.48	100%	0	\$0.00		0	\$0.00
3138AYD22		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,594.53	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,936,200.16	86.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,236,794.69	100%	0	\$0.00		0	\$0.00
3138AYD30		Unavailable	22	\$2,134,519.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,134,519.07	100%	0	\$0.00		0	\$0.00
3138AYDU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,606.02	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,382.15	95.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,948,988.17	100%	0	\$0.00		0	\$0.00
3138AYDV8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$340,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,424,795.95	94.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,764,795.95	100%	0	\$0.00		0	\$0.00
3138AYDW6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$276,800.00	8.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,823,340.40	91.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,100,140.40	100%	0	\$0.00		0	\$0.00
3138AYDX4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,708,126.41	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,787,126.41	100%	0	\$0.00		0	\$0.00
3138AYDY2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,425.26	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,654,310.01	92.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,793,735.27	100%	0	\$0.00		0	\$0.00
3138AYDZ9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,880.83	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,933.07	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,863,813.90	100%	0	\$0.00		0	\$0.00
3138AYG94		STERLING SAVINGS BANK	104	\$30,550,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,550,560.73	100%	0	\$0.00		0	\$0.00
3138AYHA0		STERLING SAVINGS BANK	70	\$21,049,460.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$21,049,460.48	100%	0	\$0.00		0	\$0.00
3138AYHB8		STERLING SAVINGS BANK	27	\$2,387,532.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,387,532.30	100%	0	\$0.00		0	\$0.00
3138AYHC6		STERLING SAVINGS BANK	17	\$2,023,711.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,711.83	100%	0	\$0.00		0	\$0.00
3138AYHD4		STERLING SAVINGS BANK	133	\$33,535,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,535,301.34	100%	0	\$0.00		0	\$0.00
3138AYHE2		STERLING SAVINGS BANK	18	\$1,273,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,273,946.82	100%	0	\$0.00		0	\$0.00
3138AYHF9		STERLING SAVINGS BANK	19	\$1,876,425.06	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,425.06	100%	0	\$0.00		0	\$0.00

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3138AYHG7		STERLING SAVINGS BANK	21	\$2,489,058.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,489,058.92	100%	0	\$0.00		0	\$0.00
3138AYHH5		STERLING SAVINGS BANK	64	\$15,049,097.91	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,049,097.91	100%	0	\$0.00		0	\$0.00
3138AYHJ1		STERLING SAVINGS BANK	17	\$1,756,552.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,552.83	100%	0	\$0.00		0	\$0.00
3138AYHK8		STERLING SAVINGS BANK	23	\$4,927,856.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,856.09	100%	0	\$0.00		0	\$0.00
3138AYLQ0		RBS CITIZENS, NA	40	\$2,436,472.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,436,472.74	100%	0	\$0.00		0	\$0.00
3138AYLR8		RBS CITIZENS, NA	15	\$1,454,964.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,454,964.92	100%	0	\$0.00		0	\$0.00
3138AYLS6		RBS CITIZENS, NA	24	\$3,035,984.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,984.76	100%	0	\$0.00		0	\$0.00
3138AYLT4		RBS CITIZENS, NA	51	\$12,546,171.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,546,171.94	100%	0	\$0.00		0	\$0.00
3138AYLU1		RBS CITIZENS, NA	15	\$2,932,502.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,932,502.79	100%	0	\$0.00		0	\$0.00
3138AYLV9		RBS CITIZENS, NA	79	\$5,215,659.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,215,659.22	100%	0	\$0.00		0	\$0.00
3138AYLW7		RBS CITIZENS, NA	95	\$9,294,735.86	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,294,735.86	100%	0	\$0.00		0	\$0.00
3138AYLX5		RBS CITIZENS, NA	59	\$7,026,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,026,057.46	100%	0	\$0.00		0	\$0.00
3138AYLY3		RBS CITIZENS, NA	92	\$12,713,821.45	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,713,821.45	100%	0	\$0.00		0	\$0.00
3138AYLZ0		RBS CITIZENS, NA	241	\$58,965,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$58,965,980.06	100%	0	\$0.00		0	\$0.00

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3138AYQ28	SWBC MORTGAGE	14	\$1,343,752.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,752.17	100%	0	\$0.00		0	\$0.00
3138AYQ36	SWBC MORTGAGE	21	\$2,792,245.20	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$559,435.00	16.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,351,680.20	100%	0	\$0.00		0	\$0.00
3138AYQ44	SWBC MORTGAGE	52	\$11,861,706.36	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,632.80	10.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,258,339.16	100%	0	\$0.00		0	\$0.00
3138AYQ51	SWBC MORTGAGE	11	\$3,299,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,779.00	100%	0	\$0.00		0	\$0.00
3138AYQ69	SWBC MORTGAGE	6	\$985,156.55	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,881.96	8.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,081,038.51	100%	0	\$0.00		0	\$0.00
3138AYQ77	SWBC MORTGAGE	26	\$4,989,062.00	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,750.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,087,812.00	100%	0	\$0.00		0	\$0.00
3138AYT41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,925,111.89	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,496,321.83	93.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,421,433.72	100%	0	\$0.00		0	\$0.00
3138AYT58	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$678,432.66	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,178,876.02	90.11%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,857,308.68	100%	0	\$0.00		0	\$0.00
3138AYT66	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,114,100.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,207,701.83	95.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,321,801.83	100%	0	\$0.00		0	\$0.00
3138AYT74	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,400.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,202,378.82	94.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,324,778.82	100%	0	\$0.00		0	\$0.00
3138AYT82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$103,112.92	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,377,732.40	93.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,480,845.32	100%	0	\$0.00		0	\$0.00

3138AYT90	Unavailable	13	\$1,696,841.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,696,841.03	100%	0	\$0.00		0	\$0.00
3138AYUA5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$111,557.39	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,786,272.19	94.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,897,829.58	100%	0	\$0.00		0	\$0.00
3138AYUB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$354,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,163,015.60	96.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,517,515.60	100%	0	\$0.00		0	\$0.00
3138AYUC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$90,600.01	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,560,866.27	94.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,466.28	100%	0	\$0.00		0	\$0.00
3138AYUD9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,500.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,140,499.10	89.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,275,999.10	100%	0	\$0.00		0	\$0.00
3138AYUE7	Unavailable	9	\$1,441,069.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,069.63	100%	0	\$0.00		0	\$0.00
3138AYUF4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$197,220.81	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,133,297.08	85.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,330,517.89	100%	0	\$0.00		0	\$0.00
3138AYY29	METLIFE BANK, NA	25	\$1,465,713.00	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,199.28	7.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,576,912.28	100%	0	\$0.00		0	\$0.00
3138AYY37	METLIFE BANK, NA	10	\$962,588.08	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,832.59	9.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,420.67	100%	0	\$0.00		0	\$0.00
3138AYY45	METLIFE BANK, NA	10	\$1,287,515.00	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,340.76	17.67%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,563,855.76	100%	0	\$0.00		0	\$0.00
3138AYY52	METLIFE BANK, NA	5	\$823,770.00	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,592.44	37.42%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,316,362.44	100%	0	\$0.00		0	\$0.00
3138AYYV5	METLIFE BANK, NA		18	\$1,757,791.52	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$587,736.07	25.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,345,527.59	100%	0	\$0.00		0	\$0.00
3138AYYW3	METLIFE BANK, NA		11	\$1,522,067.00	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,084,903.15	41.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,606,970.15	100%	0	\$0.00		0	\$0.00
3138AYYX1	METLIFE BANK, NA		10	\$1,644,594.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,145,271.67	41.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,789,865.67	100%	0	\$0.00		0	\$0.00
3138AYYZ6	METLIFE BANK, NA		7	\$2,061,995.11	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,055,296.18	49.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,117,291.29	100%	0	\$0.00		0	\$0.00
3138AYZC6	Unavailable		60	\$15,871,667.99	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,871,667.99	100%	0	\$0.00		0	\$0.00
3138AYZF9	Unavailable		17	\$4,613,996.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,613,996.81	100%	0	\$0.00		0	\$0.00
3138AYZG7	Unavailable		40	\$11,000,952.17	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,000,952.17	100%	0	\$0.00		0	\$0.00
3138AYZH5	Unavailable		42	\$11,864,700.85	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,864,700.85	100%	0	\$0.00		0	\$0.00
3138AYZJ1	Unavailable		18	\$5,150,407.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,150,407.55	100%	0	\$0.00		0	\$0.00
3138AYZK8	Unavailable		21	\$5,591,056.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,591,056.69	100%	0	\$0.00		0	\$0.00
3138AYZL6	Unavailable		19	\$5,160,092.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,160,092.75	100%	0	\$0.00		0	\$0.00
3138AYZM4	Unavailable		16	\$4,464,099.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,464,099.18	100%	0	\$0.00		0	\$0.00
3138AYZN2	Unavailable		21	\$5,201,239.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,239.48	100%	0	\$0.00		0	\$0.00

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3138AYZP7		Unavailable	19	\$4,770,249.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,249.00	100%	0	\$0.00		0	\$0.00
3138AYZQ5		Unavailable	18	\$4,658,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,658,875.00	100%	0	\$0.00		0	\$0.00
3138AYZR3		Unavailable	23	\$6,255,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,255,909.00	100%	0	\$0.00		0	\$0.00
3138AYZS1		Unavailable	16	\$4,500,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,040.00	100%	0	\$0.00		0	\$0.00
3138AYZT9		Unavailable	17	\$4,772,909.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,772,909.00	100%	0	\$0.00		0	\$0.00
3138AYZU6		Unavailable	17	\$5,000,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,026.00	100%	0	\$0.00		0	\$0.00
3138AYZV4		Unavailable	18	\$5,489,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,489,700.00	100%	0	\$0.00		0	\$0.00
3138E02F5		STONEGATE MORTGAGE CORPORATION	3	\$604,500.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$518,317.70	46.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,817.70	100%	0	\$0.00		0	\$0.00
3138E02G3		STONEGATE MORTGAGE CORPORATION	1	\$370,530.67	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,120.21	87.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,873,650.88	100%	0	\$0.00		0	\$0.00
3138E02H1		STONEGATE MORTGAGE CORPORATION	6	\$932,646.75	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,095,427.40	76.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,028,074.15	100%	0	\$0.00		0	\$0.00
3138E02J7		STONEGATE MORTGAGE CORPORATION	1	\$102,973.23	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,658.13	90.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,631.36	100%	0	\$0.00		0	\$0.00
3138E02K4		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,716,488.54	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,243,953.65	45.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,442.19	100%	0	\$0.00		0	\$0.00

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3138E02L2	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$720,000.00	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00
3138E02M0	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,696,200.00	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,000.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,394,200.00	100%	0	\$0.00		0	\$0.00
3138E02N8	Unavailable	5	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
3138E02P3	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$312,000.00	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,064,000.00	77.33%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,376,000.00	100%	0	\$0.00		0	\$0.00
3138E03Y3	PULTE MORTGAGE, L.L.C	53	\$11,999,652.71	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,999,652.71	100%	0	\$0.00		0	\$0.00
3138E03Z0	PULTE MORTGAGE, L.L.C	29	\$4,999,908.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,999,908.10	100%	0	\$0.00		0	\$0.00
3138E04A4	PULTE MORTGAGE, L.L.C	35	\$9,999,989.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,999,989.69	100%	0	\$0.00		0	\$0.00
3138E04B2	PULTE MORTGAGE, L.L.C	20	\$4,000,135.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,135.07	100%	0	\$0.00		0	\$0.00
3138E04C0	PULTE MORTGAGE, L.L.C	28	\$7,863,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,863,658.00	100%	0	\$0.00		0	\$0.00
3138E04D8	PULTE MORTGAGE, L.L.C	24	\$4,032,608.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,032,608.89	100%	0	\$0.00		0	\$0.00
3138E04E6	PULTE MORTGAGE, L.L.C	17	\$3,944,701.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,944,701.52	100%	0	\$0.00		0	\$0.00
3138E04F3	PULTE MORTGAGE, L.L.C	9	\$2,532,211.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,532,211.00	100%	0	\$0.00		0	\$0.00

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3138E04G1		PULTE MORTGAGE, L.L.C	22	\$5,050,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,050,222.00	100%	0	\$0.00		0	\$0.00
3138E04H9		PULTE MORTGAGE, L.L.C	27	\$5,369,506.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,369,506.00	100%	0	\$0.00		0	\$0.00
3138E0AR0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	56	\$10,671,764.09	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,941,286.44	45.59%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,613,050.53	100%	0	\$0.00		0	\$0.00
3138E0AS8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$735,401.20	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,001,059.60	87.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,736,460.80	100%	0	\$0.00		0	\$0.00
3138E0B24		PROSPECT MORTGAGE, LLC	21	\$2,109,476.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,476.14	100%	0	\$0.00		0	\$0.00
3138E0B32		PROSPECT MORTGAGE, LLC	20	\$2,345,934.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,345,934.48	100%	0	\$0.00		0	\$0.00
3138E0B40		PROSPECT MORTGAGE, LLC	26	\$3,561,366.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,366.50	100%	0	\$0.00		0	\$0.00
3138E0B57		PROSPECT MORTGAGE, LLC	29	\$4,750,207.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,750,207.82	100%	0	\$0.00		0	\$0.00
3138E0B65		PROSPECT MORTGAGE, LLC	15	\$5,152,298.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,152,298.14	100%	0	\$0.00		0	\$0.00
3138E0B73		PROSPECT MORTGAGE, LLC	20	\$1,201,841.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,201,841.59	100%	0	\$0.00		0	\$0.00
3138E0B81		PROSPECT MORTGAGE, LLC	18	\$1,764,559.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,559.72	100%	0	\$0.00		0	\$0.00

3138E0B99	PROSPECT MORTGAGE, LLC	12	\$1,415,887.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,887.93	100%	0	\$0.00		0	\$0.00
3138E0BL2	PROSPECT MORTGAGE, LLC	40	\$11,896,066.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,896,066.83	100%	0	\$0.00		0	\$0.00
3138E0BN8	PROSPECT MORTGAGE, LLC	16	\$5,880,079.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,880,079.11	100%	0	\$0.00		0	\$0.00
3138E0BP3	PROSPECT MORTGAGE, LLC	21	\$6,144,781.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,144,781.58	100%	0	\$0.00		0	\$0.00
3138E0BQ1	PROSPECT MORTGAGE, LLC	9	\$1,068,104.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,104.06	100%	0	\$0.00		0	\$0.00
3138E0BR9	PROSPECT MORTGAGE, LLC	25	\$9,730,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,730,867.76	100%	0	\$0.00		0	\$0.00
3138E0BT5	PROSPECT MORTGAGE, LLC	13	\$4,436,982.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,436,982.30	100%	0	\$0.00		0	\$0.00
3138E0BU2	PROSPECT MORTGAGE, LLC	12	\$4,340,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,340,690.00	100%	0	\$0.00		0	\$0.00
3138E0BV0	PROSPECT MORTGAGE, LLC	12	\$4,881,991.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,881,991.91	100%	0	\$0.00		0	\$0.00
3138E0BX6	PROSPECT MORTGAGE, LLC	12	\$4,650,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,650,550.00	100%	0	\$0.00		0	\$0.00
3138E0BY4	PROSPECT MORTGAGE, LLC	11	\$1,034,837.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,837.00	100%	0	\$0.00		0	\$0.00
3138E0BZ1	PROSPECT MORTGAGE, LLC	19	\$1,273,089.00	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,273,089.00	100%	0	\$0.00		0	\$0.00
3138E0C23		PROSPECT MORTGAGE, LLC	12	\$4,240,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,240,400.00	100%	0	\$0.00		0	\$0.00
3138E0C49		PROSPECT MORTGAGE, LLC	4	\$1,235,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,475.00	100%	0	\$0.00		0	\$0.00
3138E0C56		PROSPECT MORTGAGE, LLC	17	\$4,781,205.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,781,205.00	100%	0	\$0.00		0	\$0.00
3138E0C64		PROSPECT MORTGAGE, LLC	12	\$4,528,114.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,528,114.00	100%	0	\$0.00		0	\$0.00
3138E0C72		PROSPECT MORTGAGE, LLC	15	\$5,020,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,020,670.00	100%	0	\$0.00		0	\$0.00
3138E0C80		PROSPECT MORTGAGE, LLC	14	\$4,776,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,776,500.00	100%	0	\$0.00		0	\$0.00
3138E0CA5		PROSPECT MORTGAGE, LLC	11	\$1,487,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,487,817.00	100%	0	\$0.00		0	\$0.00
3138E0CB3		PROSPECT MORTGAGE, LLC	17	\$2,806,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,806,901.25	100%	0	\$0.00		0	\$0.00
3138E0CC1		PROSPECT MORTGAGE, LLC	6	\$1,861,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,861,900.00	100%	0	\$0.00		0	\$0.00
3138E0CE7		PROSPECT MORTGAGE, LLC	18	\$4,719,560.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,719,560.54	100%	0	\$0.00		0	\$0.00
3138E0CF4		PROSPECT MORTGAGE, LLC	14	\$3,614,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,614,464.00	100%	0	\$0.00		0	\$0.00
3138E0CG2			13	\$5,050,300.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			13	\$5,050,300.00	100%	0	\$0.00		0	\$0.00
3138E0CH0		PROSPECT MORTGAGE, LLC	11	\$1,041,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,830.00	100%	0	\$0.00		0	\$0.00
3138E0CJ6		PROSPECT MORTGAGE, LLC	10	\$1,318,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,318,629.00	100%	0	\$0.00		0	\$0.00
3138E0CK3		PROSPECT MORTGAGE, LLC	8	\$1,338,353.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,338,353.14	100%	0	\$0.00		0	\$0.00
3138E0CM9		PROSPECT MORTGAGE, LLC	5	\$1,465,572.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,465,572.00	100%	0	\$0.00		0	\$0.00
3138E0CP2		PROSPECT MORTGAGE, LLC	19	\$1,105,154.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,105,154.44	100%	0	\$0.00		0	\$0.00
3138E0CQ0		PROSPECT MORTGAGE, LLC	9	\$1,032,046.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,046.93	100%	0	\$0.00		0	\$0.00
3138E0CR8		PROSPECT MORTGAGE, LLC	12	\$4,800,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,800,500.00	100%	0	\$0.00		0	\$0.00
3138E0CS6		PROSPECT MORTGAGE, LLC	13	\$4,659,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,659,375.00	100%	0	\$0.00		0	\$0.00
3138E0CT4		PROSPECT MORTGAGE, LLC	10	\$4,312,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$4,312,665.00	100%	0	\$0.00		0	\$0.00
3138E0CU1		PROSPECT MORTGAGE, LLC	5	\$1,700,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,700,850.00	100%	0	\$0.00		0	\$0.00
3138E0CV9		PROSPECT MORTGAGE, LLC	8	\$2,488,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,488,250.00	100%	0	\$0.00		0	\$0.00

3138E0CW7	PROSPECT MORTGAGE, LLC	17	\$1,050,073.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,050,073.71	100%	0	\$0.00		0	\$0.00
3138E0CX5	PROSPECT MORTGAGE, LLC	25	\$9,375,319.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,375,319.47	100%	0	\$0.00		0	\$0.00
3138E0CY3	PROSPECT MORTGAGE, LLC	11	\$1,066,728.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,728.09	100%	0	\$0.00		0	\$0.00
3138E0CZ0	PROSPECT MORTGAGE, LLC	9	\$3,285,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,285,220.00	100%	0	\$0.00		0	\$0.00
3138E0DA4	PROSPECT MORTGAGE, LLC	4	\$1,342,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,342,500.00	100%	0	\$0.00		0	\$0.00
3138E0DB2	PROSPECT MORTGAGE, LLC	11	\$1,039,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,220.00	100%	0	\$0.00		0	\$0.00
3138E0DC0	PROSPECT MORTGAGE, LLC	11	\$1,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,809,060.00	100%	0	\$0.00		0	\$0.00
3138E0DD8	PROSPECT MORTGAGE, LLC	10	\$1,278,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,270.00	100%	0	\$0.00		0	\$0.00
3138E0DE6	PROSPECT MORTGAGE, LLC	13	\$4,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,403,250.00	100%	0	\$0.00		0	\$0.00
3138E0J26	PHH MORTGAGE CORPORATION	10	\$977,159.03	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,437,270.45	59.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,414,429.48	100%	0	\$0.00		0	\$0.00
3138E0J34	PHH MORTGAGE CORPORATION	5	\$580,964.78	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,862.47	49.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,158,827.25	100%	0	\$0.00		0	\$0.00

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3138E0J42	PHH MORTGAGE CORPORATION	10	\$593,156.36	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,126.68	55.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,328,283.04	100%	0	\$0.00		0	\$0.00
3138E0J59	PHH MORTGAGE CORPORATION	141	\$37,476,128.24	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,077,652.31	41.03%	0	\$0.00	NA	0	\$0.00
Total		227	\$63,553,780.55	100%	0	\$0.00		0	\$0.00
3138E0J67	PHH MORTGAGE CORPORATION	2	\$195,643.64	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,438.60	82.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,113,082.24	100%	0	\$0.00		0	\$0.00
3138E0J75	PHH MORTGAGE CORPORATION	36	\$10,990,163.88	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	654	\$174,228,327.89	94.07%	0	\$0.00	NA	0	\$0.00
Total		690	\$185,218,491.77	100%	0	\$0.00		0	\$0.00
3138E0J83	Unavailable	6	\$1,520,959.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,520,959.33	100%	0	\$0.00		0	\$0.00
3138E0J91	PHH MORTGAGE CORPORATION	8	\$2,518,191.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,567,196.81	88.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$21,085,388.17	100%	0	\$0.00		0	\$0.00
3138E0JR1	Unavailable	32	\$5,978,811.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,978,811.74	100%	0	\$0.00		0	\$0.00
3138E0JS9	Unavailable	23	\$4,856,081.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,856,081.87	100%	0	\$0.00		0	\$0.00
3138E0JT7	PHH MORTGAGE CORPORATION	8	\$1,060,981.08	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,838.92	10.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,191,820.00	100%	0	\$0.00		0	\$0.00
3138E0JU4	PHH MORTGAGE CORPORATION	14	\$4,397,797.84	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,672,170.58	27.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,069,968.42	100%	0	\$0.00		0	\$0.00
3138E0JV2	PHH MORTGAGE CORPORATION	23	\$1,449,236.29	70.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$600,157.23	29.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,049,393.52	100%	0	\$0.00		0	\$0.00
3138E0JW0		PHH MORTGAGE CORPORATION	4	\$1,203,236.11	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,365,583.24	53.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,568,819.35	100%	0	\$0.00		0	\$0.00
3138E0JX8		PHH MORTGAGE CORPORATION	3	\$725,712.65	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,246.48	43.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,282,959.13	100%	0	\$0.00		0	\$0.00
3138E0JY6		PHH MORTGAGE CORPORATION	3	\$908,589.19	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	14.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,065,589.19	100%	0	\$0.00		0	\$0.00
3138E0JZ3		PHH MORTGAGE CORPORATION	4	\$966,905.00	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,548.67	19.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,200,453.67	100%	0	\$0.00		0	\$0.00
3138E0K24		PHH MORTGAGE CORPORATION	178	\$44,824,148.64	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,257,260.64	28.94%	0	\$0.00	NA	0	\$0.00
Total			240	\$63,081,409.28	100%	0	\$0.00		0	\$0.00
3138E0K32		PHH MORTGAGE CORPORATION	72	\$16,961,742.27	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,909,593.79	39.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,871,336.06	100%	0	\$0.00		0	\$0.00
3138E0K40		PHH MORTGAGE CORPORATION	39	\$10,023,129.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,023,129.58	100%	0	\$0.00		0	\$0.00
3138E0K57		PHH MORTGAGE CORPORATION	41	\$11,828,164.72	91.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,064,000.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,892,164.72	100%	0	\$0.00		0	\$0.00
3138E0K65		PHH MORTGAGE CORPORATION	18	\$4,936,622.00	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,274.63	3.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,121,896.63	100%	0	\$0.00		0	\$0.00

3138E0K73	PHH MORTGAGE CORPORATION	59	\$6,922,136.37	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,728,664.98	49.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,650,801.35	100%	0	\$0.00		0	\$0.00
3138E0K81	PHH MORTGAGE CORPORATION	16	\$3,846,720.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,846,720.84	100%	0	\$0.00		0	\$0.00
3138E0K99	PHH MORTGAGE CORPORATION	85	\$11,669,759.85	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,093,867.01	54.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,763,626.86	100%	0	\$0.00		0	\$0.00
3138E0KA6	PHH MORTGAGE CORPORATION	8	\$2,083,611.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,083,611.71	100%	0	\$0.00		0	\$0.00
3138E0KB4	PHH MORTGAGE CORPORATION	14	\$2,691,001.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,691,001.76	100%	0	\$0.00		0	\$0.00
3138E0KC2	PHH MORTGAGE CORPORATION	78	\$10,735,570.61	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,865,684.29	56.36%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,601,254.90	100%	0	\$0.00		0	\$0.00
3138E0KD0	PHH MORTGAGE CORPORATION	67	\$4,551,401.96	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,356,774.64	48.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,908,176.60	100%	0	\$0.00		0	\$0.00
3138E0KE8	PHH MORTGAGE CORPORATION	52	\$5,094,831.86	32.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,657,627.74	67.66%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,752,459.60	100%	0	\$0.00		0	\$0.00
3138E0KF5	PHH MORTGAGE CORPORATION	438	\$129,355,506.84	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$129,355,506.84	100%	0	\$0.00		0	\$0.00
3138E0KG3	PHH MORTGAGE CORPORATION	42	\$4,976,926.83	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,679,246.39	63.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,656,173.22	100%	0	\$0.00		0	\$0.00

3138E0KH1	PHH MORTGAGE CORPORATION	52	\$8,483,495.81	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,798,647.77	63.56%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,282,143.58	100%	0	\$0.00		0	\$0.00
3138E0KJ7	Unavailable	74	\$13,922,568.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,922,568.63	100%	0	\$0.00		0	\$0.00
3138E0KK4	PHH MORTGAGE CORPORATION	21	\$2,916,713.46	58.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,083,696.15	41.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,409.61	100%	0	\$0.00		0	\$0.00
3138E0KL2	PHH MORTGAGE CORPORATION	46	\$2,755,025.56	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,242.52	34.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,198,268.08	100%	0	\$0.00		0	\$0.00
3138E0KM0	PHH MORTGAGE CORPORATION	26	\$2,552,147.93	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,569,927.33	38.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,122,075.26	100%	0	\$0.00		0	\$0.00
3138E0KN8	PHH MORTGAGE CORPORATION	22	\$6,371,999.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,371,999.58	100%	0	\$0.00		0	\$0.00
3138E0KP3	PHH MORTGAGE CORPORATION	20	\$2,324,753.49	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$919,770.48	28.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,244,523.97	100%	0	\$0.00		0	\$0.00
3138E0KQ1	PHH MORTGAGE CORPORATION	16	\$2,552,168.69	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,120,278.23	45.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,672,446.92	100%	0	\$0.00		0	\$0.00
3138E0KR9	PHH MORTGAGE CORPORATION	13	\$2,491,800.55	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,325,730.86	34.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,531.41	100%	0	\$0.00		0	\$0.00
3138E0KS7	PHH MORTGAGE CORPORATION	13	\$826,458.67	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$527,038.57	38.94%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,353,497.24	100%	0	\$0.00		0	\$0.00
3138E0KT5	PHH MORTGAGE CORPORATION		3	\$345,900.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,145,461.67	90.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,491,361.67	100%	0	\$0.00		0	\$0.00
3138E0KU2	PHH MORTGAGE CORPORATION		4	\$511,752.31	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,913,689.34	90.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,425,441.65	100%	0	\$0.00		0	\$0.00
3138E0KV0	PHH MORTGAGE CORPORATION		3	\$1,155,647.59	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$76,452,117.07	98.51%	0	\$0.00	NA	0	\$0.00
Total			257	\$77,607,764.66	100%	0	\$0.00		0	\$0.00
3138E0KW8	PHH MORTGAGE CORPORATION		43	\$12,394,301.03	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$756,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,150,801.03	100%	0	\$0.00		0	\$0.00
3138E0KX6	PHH MORTGAGE CORPORATION		49	\$13,681,616.68	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$525,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,206,616.68	100%	0	\$0.00		0	\$0.00
3138E0KY4	PHH MORTGAGE CORPORATION		67	\$17,803,475.02	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,483,736.56	12.24%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,287,211.58	100%	0	\$0.00		0	\$0.00
3138E0KZ1	PHH MORTGAGE CORPORATION		26	\$7,543,709.26	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$567,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,110,709.26	100%	0	\$0.00		0	\$0.00
3138E0L23	PHH MORTGAGE CORPORATION		11	\$1,050,385.43	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$696,463.49	39.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,746,848.92	100%	0	\$0.00		0	\$0.00
3138E0L31	PHH MORTGAGE CORPORATION		63	\$6,235,126.30	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,118,727.28	49.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,353,853.58	100%	0	\$0.00		0	\$0.00

3138E0L49	PHH MORTGAGE CORPORATION	28	\$7,919,527.71	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,292,428.69	35.15%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,211,956.40	100%	0	\$0.00		0	\$0.00
3138E0L56	PHH MORTGAGE CORPORATION	281	\$86,981,156.70	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$86,981,156.70	100%	0	\$0.00		0	\$0.00
3138E0L64	PHH MORTGAGE CORPORATION	58	\$6,845,916.11	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,988,785.75	46.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,834,701.86	100%	0	\$0.00		0	\$0.00
3138E0L72	PHH MORTGAGE CORPORATION	78	\$12,655,044.45	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,132,825.91	41.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,787,870.36	100%	0	\$0.00		0	\$0.00
3138E0L80	PHH MORTGAGE CORPORATION	46	\$8,622,336.11	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,852,410.91	50.66%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,474,747.02	100%	0	\$0.00		0	\$0.00
3138E0L98	Unavailable	34	\$7,270,247.55	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,270,247.55	100%	0	\$0.00		0	\$0.00
3138E0LA5	PHH MORTGAGE CORPORATION	99	\$6,564,200.01	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,309,034.58	44.71%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,873,234.59	100%	0	\$0.00		0	\$0.00
3138E0LB3	PHH MORTGAGE CORPORATION	81	\$7,989,079.45	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,185,980.47	47.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,175,059.92	100%	0	\$0.00		0	\$0.00
3138E0LC1	PHH MORTGAGE CORPORATION	556	\$153,276,545.69	100%	0	\$0.00	NA	0	\$0.00
Total		556	\$153,276,545.69	100%	0	\$0.00		0	\$0.00
3138E0LD9	Unavailable	91	\$14,703,252.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,703,252.69	100%	0	\$0.00		0	\$0.00
3138E0LE7	Unavailable	66	\$12,383,933.56	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$12,383,933.56	100%	0	\$0.00		0	\$0.00
3138E0LF4		PHH MORTGAGE CORPORATION	29	\$4,020,269.73	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,912,091.69	32.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,932,361.42	100%	0	\$0.00		0	\$0.00
3138E0LG2		PHH MORTGAGE CORPORATION	13	\$767,061.42	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,805.00	31.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,124,866.42	100%	0	\$0.00		0	\$0.00
3138E0LH0		PHH MORTGAGE CORPORATION	19	\$1,316,271.80	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,088,443.87	61.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,404,715.67	100%	0	\$0.00		0	\$0.00
3138E0LJ6		PHH MORTGAGE CORPORATION	4	\$1,178,826.54	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,150.00	17.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,976.54	100%	0	\$0.00		0	\$0.00
3138E0LK3		PHH MORTGAGE CORPORATION	27	\$2,621,797.53	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,943,555.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,565,352.53	100%	0	\$0.00		0	\$0.00
3138E0LL1		PHH MORTGAGE CORPORATION	31	\$8,912,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,912,073.32	100%	0	\$0.00		0	\$0.00
3138E0LM9		PHH MORTGAGE CORPORATION	368	\$112,769,328.78	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$112,769,328.78	100%	0	\$0.00		0	\$0.00
3138E0LN7		PHH MORTGAGE CORPORATION	24	\$2,855,025.89	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,310,783.53	31.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,165,809.42	100%	0	\$0.00		0	\$0.00
3138E0LP2		PHH MORTGAGE CORPORATION	21	\$3,378,429.54	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,275,654.70	27.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,654,084.24	100%	0	\$0.00		0	\$0.00
3138E0LQ0		PHH MORTGAGE	13	\$2,463,775.18	68.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,127,284.05	31.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,591,059.23	100%	0	\$0.00		0	\$0.00
3138E0LR8		PHH MORTGAGE CORPORATION	85	\$11,787,366.42	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,987,764.20	40.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,775,130.62	100%	0	\$0.00		0	\$0.00
3138E0LS6		PHH MORTGAGE CORPORATION	13	\$3,483,696.75	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,734,635.16	75.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,218,331.91	100%	0	\$0.00		0	\$0.00
3138E0LT4		PHH MORTGAGE CORPORATION	27	\$1,594,858.03	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$770,368.90	32.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,365,226.93	100%	0	\$0.00		0	\$0.00
3138E0LU1		PHH MORTGAGE CORPORATION	70	\$4,378,625.73	47.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,789,117.46	52.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,167,743.19	100%	0	\$0.00		0	\$0.00
3138E0LV9		PHH MORTGAGE CORPORATION	39	\$11,266,113.65	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,642,963.76	58.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,909,077.41	100%	0	\$0.00		0	\$0.00
3138E0LW7		PHH MORTGAGE CORPORATION	36	\$8,742,796.44	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$864,957.06	9%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,607,753.50	100%	0	\$0.00		0	\$0.00
3138E0LX5		PHH MORTGAGE CORPORATION	14	\$3,001,137.46	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,896,317.40	49.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,897,454.86	100%	0	\$0.00		0	\$0.00
3138E0LY3		PHH MORTGAGE CORPORATION	14	\$3,237,105.00	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,044.92	9.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,572,149.92	100%	0	\$0.00		0	\$0.00
3138E0LZ0		PHH MORTGAGE CORPORATION	9	\$2,140,692.40	64.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,180,111.00	35.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,320,803.40	100%	0	\$0.00		0	\$0.00
3138E0MA4		PHH MORTGAGE CORPORATION	13	\$1,766,930.00	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,122,992.80	38.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,889,922.80	100%	0	\$0.00		0	\$0.00
3138E0MB2		PHH MORTGAGE CORPORATION	8	\$1,866,358.00	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,612,956.55	58.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,479,314.55	100%	0	\$0.00		0	\$0.00
3138E0MC0		PHH MORTGAGE CORPORATION	36	\$2,035,297.16	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,093,456.53	34.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,128,753.69	100%	0	\$0.00		0	\$0.00
3138E0MD8		PHH MORTGAGE CORPORATION	6	\$1,671,310.44	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,138,882.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,810,192.44	100%	0	\$0.00		0	\$0.00
3138E0ME6		PHH MORTGAGE CORPORATION	18	\$3,910,060.53	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$641,800.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,551,860.53	100%	0	\$0.00		0	\$0.00
3138E0MF3		PHH MORTGAGE CORPORATION	7	\$1,953,215.00	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$436,795.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,390,010.00	100%	0	\$0.00		0	\$0.00
3138E0MG1		PHH MORTGAGE CORPORATION	8	\$1,696,517.83	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,896,017.83	100%	0	\$0.00		0	\$0.00
3138E0MH9		PHH MORTGAGE CORPORATION	20	\$1,977,920.11	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,282.33	40.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,331,202.44	100%	0	\$0.00		0	\$0.00
3138E0MJ5		PHH MORTGAGE CORPORATION	10	\$2,607,390.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,607,390.50	100%	0	\$0.00		0	\$0.00

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3138E0MK2	PHH MORTGAGE CORPORATION	9	\$1,040,026.00	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,058.17	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,635,084.17	100%	0	\$0.00		0	\$0.00
3138E0ML0	PHH MORTGAGE CORPORATION	11	\$1,520,647.46	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,027.73	35.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,361,675.19	100%	0	\$0.00		0	\$0.00
3138E0MM8	PHH MORTGAGE CORPORATION	1	\$300,000.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,398,272.57	82.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,698,272.57	100%	0	\$0.00		0	\$0.00
3138E0MN6	PHH MORTGAGE CORPORATION	17	\$855,416.33	45.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,037,467.61	54.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,892,883.94	100%	0	\$0.00		0	\$0.00
3138E0MP1	PHH MORTGAGE CORPORATION	7	\$2,267,385.00	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,372,898.05	37.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,640,283.05	100%	0	\$0.00		0	\$0.00
3138E0MQ9	PHH MORTGAGE CORPORATION	6	\$695,900.00	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,076,744.37	60.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,772,644.37	100%	0	\$0.00		0	\$0.00
3138E0MR7	PHH MORTGAGE CORPORATION	4	\$1,096,790.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,790.53	100%	0	\$0.00		0	\$0.00
3138E0MT3	PHH MORTGAGE CORPORATION	13	\$3,870,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,870,473.00	100%	0	\$0.00		0	\$0.00
3138E0NN5	Unavailable	10	\$2,170,541.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,170,541.70	100%	0	\$0.00		0	\$0.00
3138E0P37	WELLS FARGO BANK, N.A	75	\$29,390,034.67	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,600.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$30,461,634.67	100%	0	\$0.00		0	\$0.00

3138E0P45		Unavailable	72	\$50,442,894.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,442,894.23	100%	0	\$0.00		0	\$0.00
3138E0P52		WELLS FARGO BANK, N.A	2	\$1,429,531.31	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$49,013,914.43	97.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$50,443,445.74	100%	0	\$0.00		0	\$0.00
3138E0P60		WELLS FARGO BANK, N.A	169	\$89,903,928.58	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$111,837,163.40	55.44%	0	\$0.00	NA	0	\$0.00
Total			385	\$201,741,091.98	100%	0	\$0.00		0	\$0.00
3138E0P78		WELLS FARGO BANK, N.A	103	\$55,430,610.26	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$45,498,894.36	45.08%	0	\$0.00	NA	0	\$0.00
Total			188	\$100,929,504.62	100%	0	\$0.00		0	\$0.00
3138E0P86		WELLS FARGO BANK, N.A	2	\$533,230.60	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,365.74	88.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,639,596.34	100%	0	\$0.00		0	\$0.00
3138E0P94		WELLS FARGO BANK, N.A	2	\$345,029.74	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,757,965.13	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,102,994.87	100%	0	\$0.00		0	\$0.00
3138E0PK9		CROWN MORTGAGE COMPANY	14	\$1,522,148.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,522,148.24	100%	0	\$0.00		0	\$0.00
3138E0PL7		CROWN MORTGAGE COMPANY	13	\$2,526,466.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,526,466.63	100%	0	\$0.00		0	\$0.00
3138E0PM5		CROWN MORTGAGE COMPANY	7	\$1,031,256.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,256.09	100%	0	\$0.00		0	\$0.00
3138E0PW3		WELLS FARGO BANK, N.A	136	\$33,355,864.26	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,870,665.13	5.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,226,529.39	100%	0	\$0.00		0	\$0.00

3138E0PX1	WELLS FARGO BANK, N.A	70	\$28,561,337.87	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,827,400.00	6.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$30,388,737.87	100%	0	\$0.00		0	\$0.00
3138E0PZ6	WELLS FARGO BANK, N.A	43	\$23,520,699.61	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$925,746.67	3.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,446,446.28	100%	0	\$0.00		0	\$0.00
3138E0Q28	WELLS FARGO BANK, N.A	320	\$87,459,419.63	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	855	\$229,595,466.27	72.42%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$317,054,885.90	100%	0	\$0.00		0	\$0.00
3138E0Q36	WELLS FARGO BANK, N.A	60	\$15,510,516.32	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$41,934,840.40	73%	0	\$0.00	NA	0	\$0.00
Total		219	\$57,445,356.72	100%	0	\$0.00		0	\$0.00
3138E0Q44	WELLS FARGO BANK, N.A	29	\$6,866,248.89	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,901,538.93	61.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,767,787.82	100%	0	\$0.00		0	\$0.00
3138E0Q51	WELLS FARGO BANK, N.A	39	\$12,131,888.26	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,290,341.32	40.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,422,229.58	100%	0	\$0.00		0	\$0.00
3138E0Q69	WELLS FARGO BANK, N.A	137	\$73,405,338.07	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$27,126,823.25	26.98%	0	\$0.00	NA	0	\$0.00
Total		187	\$100,532,161.32	100%	0	\$0.00		0	\$0.00
3138E0Q77	WELLS FARGO BANK, N.A	96	\$50,925,124.36	38.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$82,075,728.02	61.71%	0	\$0.00	NA	0	\$0.00
Total		253	\$133,000,852.38	100%	0	\$0.00		0	\$0.00
3138E0Q85	WELLS FARGO BANK, N.A	149	\$10,742,313.78	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$23,026,177.78	68.19%	0	\$0.00	NA	0	\$0.00
Total		480	\$33,768,491.56	100%	0	\$0.00		0	\$0.00
3138E0Q93	WELLS FARGO BANK,	240	\$23,694,576.16	30.25%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	550	\$54,645,888.47	69.75%	0	\$0.00	NA	0	\$0.00
Total		790	\$78,340,464.63	100%	0	\$0.00		0	\$0.00
3138E0QA0	WELLS FARGO BANK, N.A	4	\$647,183.05	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$624,505.26	49.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,271,688.31	100%	0	\$0.00		0	\$0.00
3138E0QB8	WELLS FARGO BANK, N.A	12	\$3,724,900.42	46.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,342,302.64	53.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,067,203.06	100%	0	\$0.00		0	\$0.00
3138E0QC6	WELLS FARGO BANK, N.A	16	\$2,816,917.01	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,222,468.20	81.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,039,385.21	100%	0	\$0.00		0	\$0.00
3138E0QD4	WELLS FARGO BANK, N.A	6	\$907,592.66	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,610,519.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,518,111.83	100%	0	\$0.00		0	\$0.00
3138E0QE2	WELLS FARGO BANK, N.A	2	\$559,228.47	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,641.85	50.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,131,870.32	100%	0	\$0.00		0	\$0.00
3138E0QF9	WELLS FARGO BANK, N.A	4	\$666,540.94	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$619,166.91	48.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,707.85	100%	0	\$0.00		0	\$0.00
3138E0QG7	WELLS FARGO BANK, N.A	1	\$47,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,049,915.66	95.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,915.66	100%	0	\$0.00		0	\$0.00
3138E0QH5	WELLS FARGO BANK, N.A	3	\$700,605.01	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,469,568.57	77.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,170,173.58	100%	0	\$0.00		0	\$0.00
3138E0QJ1	WELLS FARGO BANK, N.A	38	\$6,331,419.90	23.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$20,068,191.99	76.02%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,399,611.89	100%	0	\$0.00		0	\$0.00
3138E0QK8		WELLS FARGO BANK, N.A	45	\$9,377,329.49	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,752,097.03	57.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,129,426.52	100%	0	\$0.00		0	\$0.00
3138E0QL6		WELLS FARGO BANK, N.A	2	\$363,261.44	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,353,533.06	86.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,716,794.50	100%	0	\$0.00		0	\$0.00
3138E0QM4		WELLS FARGO BANK, N.A	3	\$658,219.03	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,788,279.37	73.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,446,498.40	100%	0	\$0.00		0	\$0.00
3138E0QN2		WELLS FARGO BANK, N.A	3	\$723,750.00	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,215,621.10	75.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,939,371.10	100%	0	\$0.00		0	\$0.00
3138E0QP7		WELLS FARGO BANK, N.A	4	\$431,230.19	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,708,614.69	79.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,844.88	100%	0	\$0.00		0	\$0.00
3138E0QQ5		WELLS FARGO BANK, N.A	4	\$632,279.47	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,613,844.18	71.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,246,123.65	100%	0	\$0.00		0	\$0.00
3138E0QR3		WELLS FARGO BANK, N.A	5	\$1,082,568.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,162,400.53	85.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,244,968.75	100%	0	\$0.00		0	\$0.00
3138E0QS1		WELLS FARGO BANK, N.A	2	\$360,950.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,265,184.52	77.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,626,134.52	100%	0	\$0.00		0	\$0.00
3138E0QT9		WELLS FARGO BANK, N.A	1	\$149,788.66	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$896,313.11	85.68%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,046,101.77	100%	0	\$0.00		0	\$0.00
3138E0QU6	WELLS FARGO BANK, N.A		1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,417,940.59	97.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,593,940.59	100%	0	\$0.00		0	\$0.00
3138E0QV4	WELLS FARGO BANK, N.A		1	\$132,757.19	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,129,538.81	89.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,296.00	100%	0	\$0.00		0	\$0.00
3138E0QW2	WELLS FARGO BANK, N.A		1	\$259,176.95	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,537,411.15	85.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,796,588.10	100%	0	\$0.00		0	\$0.00
3138E0QX0	WELLS FARGO BANK, N.A		306	\$81,922,363.47	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		896	\$242,725,874.67	74.77%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$324,648,238.14	100%	0	\$0.00		0	\$0.00
3138E0QY8	WELLS FARGO BANK, N.A		169	\$53,702,065.77	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$79,551,375.95	59.7%	0	\$0.00	NA	0	\$0.00
Total			470	\$133,253,441.72	100%	0	\$0.00		0	\$0.00
3138E0QZ5	WELLS FARGO BANK, N.A		32	\$7,597,785.69	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$17,958,514.18	70.27%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,556,299.87	100%	0	\$0.00		0	\$0.00
3138E0R27	WELLS FARGO BANK, N.A		25	\$6,053,486.61	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,316,599.47	17.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,370,086.08	100%	0	\$0.00		0	\$0.00
3138E0R35	WELLS FARGO BANK, N.A		260	\$61,456,612.74	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$15,657,820.95	20.3%	0	\$0.00	NA	0	\$0.00
Total			326	\$77,114,433.69	100%	0	\$0.00		0	\$0.00
3138E0R43	WELLS FARGO BANK, N.A		17	\$3,722,402.99	91.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$325,294.57	8.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,047,697.56	100%	0	\$0.00		0	\$0.00

3138E0R50	WELLS FARGO BANK, N.A	66	\$15,997,997.73	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,106,204.17	16.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,104,201.90	100%	0	\$0.00		0	\$0.00
3138E0R68	WELLS FARGO BANK, N.A	7	\$2,087,278.57	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,758.39	25.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,036.96	100%	0	\$0.00		0	\$0.00
3138E0R76	WELLS FARGO BANK, N.A	222	\$65,738,789.87	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,142,168.34	37.32%	0	\$0.00	NA	0	\$0.00
Total		352	\$104,880,958.21	100%	0	\$0.00		0	\$0.00
3138E0R84	WELLS FARGO BANK, N.A	49	\$19,107,492.17	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,692.19	5.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,148,184.36	100%	0	\$0.00		0	\$0.00
3138E0R92	WELLS FARGO BANK, N.A	426	\$95,548,335.28	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$69,630,672.87	42.15%	0	\$0.00	NA	0	\$0.00
Total		709	\$165,179,008.15	100%	0	\$0.00		0	\$0.00
3138E0RA9	WELLS FARGO BANK, N.A	4,954	\$1,309,442,489.65	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,497	\$3,349,500,893.86	71.89%	0	\$0.00	NA	0	\$0.00
Total		16,451	\$4,658,943,383.51	100%	0	\$0.00		0	\$0.00
3138E0RB7	WELLS FARGO BANK, N.A	64	\$33,616,809.88	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$66,322,245.11	66.36%	0	\$0.00	NA	0	\$0.00
Total		187	\$99,939,054.99	100%	0	\$0.00		0	\$0.00
3138E0RC5	WELLS FARGO BANK, N.A	154	\$83,396,257.66	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$16,548,343.75	16.56%	0	\$0.00	NA	0	\$0.00
Total		185	\$99,944,601.41	100%	0	\$0.00		0	\$0.00
3138E0RD3	WELLS FARGO BANK, N.A	109	\$57,182,766.22	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$70,728,157.08	55.29%	0	\$0.00	NA	0	\$0.00
Total		244	\$127,910,923.30	100%	0	\$0.00		0	\$0.00

3138E0RE1	WELLS FARGO BANK, N.A	883	\$57,155,564.05	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,054	\$71,359,036.54	55.53%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$128,514,600.59	100%	0	\$0.00		0	\$0.00
3138E0RF8	WELLS FARGO BANK, N.A	826	\$81,394,720.87	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,238	\$121,688,054.67	59.92%	0	\$0.00	NA	0	\$0.00
Total		2,064	\$203,082,775.54	100%	0	\$0.00		0	\$0.00
3138E0RG6	WELLS FARGO BANK, N.A	1,683	\$220,532,065.13	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,475	\$322,126,146.76	59.36%	0	\$0.00	NA	0	\$0.00
Total		4,158	\$542,658,211.89	100%	0	\$0.00		0	\$0.00
3138E0RH4	WELLS FARGO BANK, N.A	863	\$140,461,160.50	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,038	\$168,548,305.26	54.54%	0	\$0.00	NA	0	\$0.00
Total		1,901	\$309,009,465.76	100%	0	\$0.00		0	\$0.00
3138E0RJ0	WELLS FARGO BANK, N.A	251	\$69,379,886.58	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$202,903,874.04	74.52%	0	\$0.00	NA	0	\$0.00
Total		1,003	\$272,283,760.62	100%	0	\$0.00		0	\$0.00
3138E0RK7	WELLS FARGO BANK, N.A	5,028	\$1,488,169,310.76	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,745	\$2,093,666,240.75	58.45%	0	\$0.00	NA	0	\$0.00
Total		11,773	\$3,581,835,551.51	100%	0	\$0.00		0	\$0.00
3138E0RL5	WELLS FARGO BANK, N.A	5	\$2,612,296.94	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,182,714.80	77.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,795,011.74	100%	0	\$0.00		0	\$0.00
3138E0RM3	WELLS FARGO BANK, N.A	408	\$24,908,809.85	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$35,257,999.84	58.6%	0	\$0.00	NA	0	\$0.00
Total		959	\$60,166,809.69	100%	0	\$0.00		0	\$0.00
3138E0RN1	WELLS FARGO BANK, N.A	191	\$18,764,771.93	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$41,696,400.08	68.96%	0	\$0.00	NA	0	\$0.00
Total		620	\$60,461,172.01	100%	0	\$0.00		0	\$0.00
3138E0RP6	WELLS FARGO BANK,	165	\$21,202,084.55	32.33%	0	\$0.00	NA	0	\$0.00

	N.A								
	Unavailable	343	\$44,383,503.13	67.67%	0	\$0.00	NA	0	\$0.00
Total		508	\$65,585,587.68	100%	0	\$0.00		0	\$0.00
3138E0RQ4	WELLS FARGO BANK, N.A	23	\$3,725,823.47	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,818,353.73	56.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,544,177.20	100%	0	\$0.00		0	\$0.00
3138E0RR2	WELLS FARGO BANK, N.A	62	\$15,989,267.79	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,511,749.15	61.47%	0	\$0.00	NA	0	\$0.00
Total		169	\$41,501,016.94	100%	0	\$0.00		0	\$0.00
3138E0RS0	WELLS FARGO BANK, N.A	224	\$62,531,414.40	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$105,848,414.78	62.86%	0	\$0.00	NA	0	\$0.00
Total		584	\$168,379,829.18	100%	0	\$0.00		0	\$0.00
3138E0RT8	WELLS FARGO BANK, N.A	100	\$5,406,480.45	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$8,546,760.43	61.25%	0	\$0.00	NA	0	\$0.00
Total		241	\$13,953,240.88	100%	0	\$0.00		0	\$0.00
3138E0RU5	WELLS FARGO BANK, N.A	31	\$2,971,394.93	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,142,524.27	70.62%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,113,919.20	100%	0	\$0.00		0	\$0.00
3138E0RV3	WELLS FARGO BANK, N.A	38	\$4,870,378.55	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,140,127.12	71.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,010,505.67	100%	0	\$0.00		0	\$0.00
3138E0RW1	WELLS FARGO BANK, N.A	8	\$1,258,492.45	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,478,062.61	54.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,736,555.06	100%	0	\$0.00		0	\$0.00
3138E0RX9	WELLS FARGO BANK, N.A	4	\$1,285,758.15	47.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,413,320.87	52.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,699,079.02	100%	0	\$0.00		0	\$0.00
3138E0RY7	WELLS FARGO BANK, N.A	12	\$3,139,247.18	77.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$911,454.24	22.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,050,701.42	100%	0	\$0.00		0	\$0.00
3138E0RZ4		WELLS FARGO BANK, N.A	846	\$200,906,309.48	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,338,340.10	13.12%	0	\$0.00	NA	0	\$0.00
Total			957	\$231,244,649.58	100%	0	\$0.00		0	\$0.00
3138E0SA8		WELLS FARGO BANK, N.A	43	\$23,048,333.55	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$24,376,141.70	51.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$47,424,475.25	100%	0	\$0.00		0	\$0.00
3138E0SB6		WELLS FARGO BANK, N.A	427	\$31,664,621.20	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,278,286.02	36.6%	0	\$0.00	NA	0	\$0.00
Total			698	\$49,942,907.22	100%	0	\$0.00		0	\$0.00
3138E0SC4		WELLS FARGO BANK, N.A	804	\$78,548,980.56	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,524,281.28	28.64%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$110,073,261.84	100%	0	\$0.00		0	\$0.00
3138E0SD2		WELLS FARGO BANK, N.A	1,567	\$204,660,063.98	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$84,104,802.54	29.13%	0	\$0.00	NA	0	\$0.00
Total			2,207	\$288,764,866.52	100%	0	\$0.00		0	\$0.00
3138E0SE0		WELLS FARGO BANK, N.A	844	\$136,861,407.44	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$62,581,048.57	31.38%	0	\$0.00	NA	0	\$0.00
Total			1,229	\$199,442,456.01	100%	0	\$0.00		0	\$0.00
3138E0SF7		WELLS FARGO BANK, N.A	3,706	\$1,044,023,084.20	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,054	\$925,899,688.32	47%	0	\$0.00	NA	0	\$0.00
Total			6,760	\$1,969,922,772.52	100%	0	\$0.00		0	\$0.00
3138E0SG5		WELLS FARGO BANK, N.A	39	\$19,624,413.45	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$13,982,865.55	41.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$33,607,279.00	100%	0	\$0.00		0	\$0.00
3138E0SH3		WELLS FARGO BANK, N.A	1,032	\$59,368,820.26	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$21,690,121.81	26.76%	0	\$0.00	NA	0	\$0.00

Total			1,372	\$81,058,942.07	100%	0	\$0.00		0	\$0.00
3138E0SJ9		WELLS FARGO BANK, N.A	369	\$35,923,113.42	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$27,426,155.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			651	\$63,349,268.42	100%	0	\$0.00		0	\$0.00
3138E0SK6		WELLS FARGO BANK, N.A	422	\$54,380,134.26	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$58,908,370.36	52%	0	\$0.00	NA	0	\$0.00
Total			875	\$113,288,504.62	100%	0	\$0.00		0	\$0.00
3138E0SL4		WELLS FARGO BANK, N.A	207	\$33,614,204.53	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$37,407,830.18	52.67%	0	\$0.00	NA	0	\$0.00
Total			439	\$71,022,034.71	100%	0	\$0.00		0	\$0.00
3138E0SM2		WELLS FARGO BANK, N.A	938	\$251,982,357.03	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$222,553,574.42	46.9%	0	\$0.00	NA	0	\$0.00
Total			1,771	\$474,535,931.45	100%	0	\$0.00		0	\$0.00
3138E0SN0		WELLS FARGO BANK, N.A	436	\$22,955,517.27	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,846,698.52	17.43%	0	\$0.00	NA	0	\$0.00
Total			518	\$27,802,215.79	100%	0	\$0.00		0	\$0.00
3138E0SP5		WELLS FARGO BANK, N.A	25	\$2,434,199.87	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,536.44	32.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,584,736.31	100%	0	\$0.00		0	\$0.00
3138E0SQ3		WELLS FARGO BANK, N.A	25	\$3,204,510.53	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,131,419.82	49.42%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,335,930.35	100%	0	\$0.00		0	\$0.00
3138E0SR1		WELLS FARGO BANK, N.A	2	\$310,777.82	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,122,615.36	78.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,393.18	100%	0	\$0.00		0	\$0.00
3138E0SS9		WELLS FARGO BANK, N.A	52	\$9,643,478.75	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,381,548.64	43.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,025,027.39	100%	0	\$0.00		0	\$0.00

3138E0ST7	WELLS FARGO BANK, N.A	26	\$1,905,610.47	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,166,595.84	37.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,072,206.31	100%	0	\$0.00		0	\$0.00
3138E0SU4	WELLS FARGO BANK, N.A	50	\$18,076,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$18,076,213.00	100%	0	\$0.00		0	\$0.00
3138E0SV2	WELLS FARGO BANK, N.A	181	\$46,339,102.88	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,146,966.14	8.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,486,069.02	100%	0	\$0.00		0	\$0.00
3138E0SW0	WELLS FARGO BANK, N.A	121	\$38,551,017.09	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,841,451.64	4.56%	0	\$0.00	NA	0	\$0.00
Total		127	\$40,392,468.73	100%	0	\$0.00		0	\$0.00
3138E0SX8	WELLS FARGO BANK, N.A	147	\$44,344,104.47	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,111,546.68	12.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,455,651.15	100%	0	\$0.00		0	\$0.00
3138E0TD1	Unavailable	93	\$23,243,080.76	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$23,243,080.76	100%	0	\$0.00		0	\$0.00
3138E0TE9	Unavailable	7	\$1,193,573.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,573.70	100%	0	\$0.00		0	\$0.00
3138E0TF6	Unavailable	54	\$12,160,539.97	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,160,539.97	100%	0	\$0.00		0	\$0.00
3138E0TG4	Unavailable	104	\$23,575,656.28	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,575,656.28	100%	0	\$0.00		0	\$0.00
3138E0TH2	Unavailable	10	\$1,720,441.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,720,441.87	100%	0	\$0.00		0	\$0.00
3138E0TJ8	Unavailable	7	\$1,120,324.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,324.54	100%	0	\$0.00		0	\$0.00
3138E0U23	QUICKEN LOANS INC	10	\$2,107,899.49	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,228.03	15.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,481,127.52	100%	0	\$0.00		0	\$0.00

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3138E0U31	QUICKEN LOANS INC	7	\$1,543,957.42	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	13.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,783,957.42	100%	0	\$0.00		0	\$0.00
3138E0U49	QUICKEN LOANS INC	4	\$1,159,397.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,397.55	100%	0	\$0.00		0	\$0.00
3138E0U56	QUICKEN LOANS INC	25	\$6,667,397.80	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,739,877.31	20.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,407,275.11	100%	0	\$0.00		0	\$0.00
3138E0U64	QUICKEN LOANS INC	3	\$660,523.68	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,150.15	38.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,673.83	100%	0	\$0.00		0	\$0.00
3138E0U72	QUICKEN LOANS INC	126	\$34,224,307.54	99.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$306,722.65	0.89%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,531,030.19	100%	0	\$0.00		0	\$0.00
3138E0U80	QUICKEN LOANS INC	19	\$1,498,747.57	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,565,747.57	100%	0	\$0.00		0	\$0.00
3138E0U98	QUICKEN LOANS INC	27	\$2,652,010.53	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,743.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,856,753.53	100%	0	\$0.00		0	\$0.00
3138E0UB3	QUICKEN LOANS INC	21	\$5,648,448.67	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,209.37	9.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,224,658.04	100%	0	\$0.00		0	\$0.00
3138E0UC1	QUICKEN LOANS INC	172	\$50,399,944.59	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,792,189.72	3.43%	0	\$0.00	NA	0	\$0.00
Total		178	\$52,192,134.31	100%	0	\$0.00		0	\$0.00
3138E0UD9	QUICKEN LOANS INC	34	\$5,544,053.72	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,712,053.72	100%	0	\$0.00		0	\$0.00
3138E0UE7	QUICKEN LOANS INC	43	\$5,977,997.56	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,244.61	8.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,525,242.17	100%	0	\$0.00		0	\$0.00
3138E0UF4	QUICKEN LOANS INC	25	\$2,915,938.16	96.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$115,447.77	3.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,031,385.93	100%	0	\$0.00		0	\$0.00
3138E0UG2		QUICKEN LOANS INC	45	\$4,471,654.58	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,149.13	11.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,063,803.71	100%	0	\$0.00		0	\$0.00
3138E0UH0		QUICKEN LOANS INC	20	\$1,467,062.50	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,750.00	6.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,565,812.50	100%	0	\$0.00		0	\$0.00
3138E0UJ6		QUICKEN LOANS INC	26	\$7,109,068.26	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,447.04	7.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,699,515.30	100%	0	\$0.00		0	\$0.00
3138E0UK3		QUICKEN LOANS INC	38	\$10,332,762.34	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,633.27	5.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,881,395.61	100%	0	\$0.00		0	\$0.00
3138E0UL1		QUICKEN LOANS INC	42	\$10,488,439.99	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$602,169.23	5.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,090,609.22	100%	0	\$0.00		0	\$0.00
3138E0UM9		QUICKEN LOANS INC	12	\$2,846,868.52	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,834.31	4.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,969,702.83	100%	0	\$0.00		0	\$0.00
3138E0UN7		QUICKEN LOANS INC	9	\$2,054,212.51	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,412.27	18.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,624.78	100%	0	\$0.00		0	\$0.00
3138E0UQ0		QUICKEN LOANS INC	30	\$7,920,527.76	96.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,012.18	3.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,235,539.94	100%	0	\$0.00		0	\$0.00
3138E0UR8		QUICKEN LOANS INC	7	\$1,120,321.02	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,943.24	13.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,264.26	100%	0	\$0.00		0	\$0.00
3138E0US6		QUICKEN LOANS INC	23	\$3,162,533.21	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,533.21	100%	0	\$0.00		0	\$0.00
3138E0UT4		QUICKEN LOANS INC	19	\$2,251,994.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,251,994.39	100%	0	\$0.00		0	\$0.00

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3138E0UU1	QUICKEN LOANS INC	28	\$2,766,382.67	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,767.60	6.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,955,150.27	100%	0	\$0.00		0	\$0.00
3138E0UV9	QUICKEN LOANS INC	40	\$2,842,721.57	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$324,172.43	10.24%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,166,894.00	100%	0	\$0.00		0	\$0.00
3138E0UW7	QUICKEN LOANS INC	53	\$14,157,414.14	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,443.85	2.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,585,857.99	100%	0	\$0.00		0	\$0.00
3138E0UX5	QUICKEN LOANS INC	22	\$5,017,774.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,774.05	100%	0	\$0.00		0	\$0.00
3138E0UY3	QUICKEN LOANS INC	17	\$3,707,242.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,707,242.71	100%	0	\$0.00		0	\$0.00
3138E0UZ0	QUICKEN LOANS INC	16	\$3,571,165.14	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$443,553.94	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,014,719.08	100%	0	\$0.00		0	\$0.00
3138E0VA4	QUICKEN LOANS INC	27	\$3,522,557.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,522,557.35	100%	0	\$0.00		0	\$0.00
3138E0VB2	QUICKEN LOANS INC	12	\$2,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,906,062.75	100%	0	\$0.00		0	\$0.00
3138E0VC0	QUICKEN LOANS INC	7	\$1,616,108.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,616,108.67	100%	0	\$0.00		0	\$0.00
3138E0VD8	QUICKEN LOANS INC	6	\$1,234,582.12	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$362,250.00	22.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,832.12	100%	0	\$0.00		0	\$0.00
3138E0VE6	QUICKEN LOANS INC	32	\$5,171,716.63	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,336.44	2.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,331,053.07	100%	0	\$0.00		0	\$0.00
3138E0VF3	QUICKEN LOANS INC	10	\$2,186,149.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,186,149.71	100%	0	\$0.00		0	\$0.00
3138E0VG1	QUICKEN LOANS INC	21	\$1,488,769.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,488,769.86	100%	0	\$0.00		0	\$0.00

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3138E0VH9		QUICKEN LOANS INC	13	\$1,290,196.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,196.22	100%	0	\$0.00		0	\$0.00
3138E0VJ5		QUICKEN LOANS INC	13	\$1,713,294.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,294.88	100%	0	\$0.00		0	\$0.00
3138E0VK2		QUICKEN LOANS INC	8	\$1,405,782.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,405,782.17	100%	0	\$0.00		0	\$0.00
3138E0VL0		QUICKEN LOANS INC	8	\$625,738.66	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$399,120.13	38.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,024,858.79	100%	0	\$0.00		0	\$0.00
3138E0VM8		QUICKEN LOANS INC	79	\$20,468,234.98	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,468,234.98	100%	0	\$0.00		0	\$0.00
3138E0VN6		QUICKEN LOANS INC	26	\$2,507,726.54	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,373.79	7.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,706,100.33	100%	0	\$0.00		0	\$0.00
3138E0VP1		QUICKEN LOANS INC	25	\$3,249,080.48	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,479.44	3.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,376,559.92	100%	0	\$0.00		0	\$0.00
3138E0VQ9		QUICKEN LOANS INC	21	\$3,414,858.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,414,858.04	100%	0	\$0.00		0	\$0.00
3138E0VR7		QUICKEN LOANS INC	13	\$2,916,711.78	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,500.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,126,211.78	100%	0	\$0.00		0	\$0.00
3138E0VS5		QUICKEN LOANS INC	8	\$1,933,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,933,216.28	100%	0	\$0.00		0	\$0.00
3138E0VT3		QUICKEN LOANS INC	7	\$1,588,159.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,588,159.08	100%	0	\$0.00		0	\$0.00
3138E0VU0		QUICKEN LOANS INC	5	\$1,099,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,825.00	100%	0	\$0.00		0	\$0.00
3138E0VV8		QUICKEN LOANS INC	13	\$1,290,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,250.00	100%	0	\$0.00		0	\$0.00
3138E0VW6		QUICKEN LOANS INC	10	\$2,894,962.13	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,600.00	15.81%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,438,562.13	100%	0	\$0.00		0	\$0.00
3138E0VX4		QUICKEN LOANS INC	134	\$41,995,863.26	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,595.89	0.71%	0	\$0.00	NA	0	\$0.00
Total			135	\$42,295,459.15	100%	0	\$0.00		0	\$0.00
3138E0VY2		QUICKEN LOANS INC	41	\$6,627,385.94	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,456.12	4.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,965,842.06	100%	0	\$0.00		0	\$0.00
3138E0VZ9		QUICKEN LOANS INC	28	\$3,848,278.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,848,278.89	100%	0	\$0.00		0	\$0.00
3138E0W21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,332,487.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,220,344.58	79.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,552,831.58	100%	0	\$0.00		0	\$0.00
3138E0W39		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,298,574.51	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,327,302.92	80.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,625,877.43	100%	0	\$0.00		0	\$0.00
3138E0W47		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,483,859.29	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,884,977.52	71.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,368,836.81	100%	0	\$0.00		0	\$0.00
3138E0W54		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,641,241.60	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,906,382.56	53.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,547,624.16	100%	0	\$0.00		0	\$0.00
3138E0W62		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$628,820.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,255,582.43	89.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,884,402.43	100%	0	\$0.00		0	\$0.00
3138E0W70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$953,736.26	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,948,160.97	87.93%	0	\$0.00	NA	0	\$0.00

Total			67	\$7,901,897.23	100%	0	\$0.00		0	\$0.00
3138E0W88		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,107,868.25	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,666,365.35	88.67%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,774,233.60	100%	0	\$0.00		0	\$0.00
3138E0W96		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$805,994.66	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,838,768.77	93.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,644,763.43	100%	0	\$0.00		0	\$0.00
3138E0WB1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	101	\$17,087,318.03	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,087,318.03	100%	0	\$0.00		0	\$0.00
3138E0WT2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,696,527.65	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,252,016.53	95.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,948,544.18	100%	0	\$0.00		0	\$0.00
3138E0WU9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,380,541.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$159,112,031.07	99.14%	0	\$0.00	NA	0	\$0.00
Total			474	\$160,492,572.07	100%	0	\$0.00		0	\$0.00
3138E0WV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$435,238.33	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,827,378.14	86.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,262,616.47	100%	0	\$0.00		0	\$0.00
3138E0WW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$361,520.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,080,699.30	95.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,442,219.30	100%	0	\$0.00		0	\$0.00
3138E0WX3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$592,472.40	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,411,337.85	90.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,003,810.25	100%	0	\$0.00		0	\$0.00

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3138E0WY1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$948,634.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,315,532.27	92.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,264,166.27	100%	0	\$0.00		0	\$0.00
3138E0X20	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$314,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,938,179.57	96.19%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,252,179.57	100%	0	\$0.00		0	\$0.00
3138E0X38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,099,025.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$244,583,775.40	98.75%	0	\$0.00	NA	0	\$0.00
Total		736	\$247,682,800.40	100%	0	\$0.00		0	\$0.00
3138E0X46	Unavailable	46	\$25,250,184.44	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,250,184.44	100%	0	\$0.00		0	\$0.00
3138E0X53	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,376,125.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$57,994,172.85	94.5%	0	\$0.00	NA	0	\$0.00
Total		198	\$61,370,297.85	100%	0	\$0.00		0	\$0.00
3138E0X61	Unavailable	56	\$29,837,696.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$29,837,696.25	100%	0	\$0.00		0	\$0.00
3138E0X79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,055,939.19	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,567,957.57	78.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,623,896.76	100%	0	\$0.00		0	\$0.00
3138E0X87	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$936,795.44	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,998,136.82	76.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,934,932.26	100%	0	\$0.00		0	\$0.00
3138E0X95	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,838,019.70	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,838,019.70	100%	0	\$0.00		0	\$0.00

3138E0XA2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$822,300.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,571,819.90	88.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,394,119.90	100%	0	\$0.00		0	\$0.00
3138E0XB0	Unavailable	24	\$7,211,351.65	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,211,351.65	100%	0	\$0.00		0	\$0.00
3138E0XC8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,483,734.51	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,150,510.40	32.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,634,244.91	100%	0	\$0.00		0	\$0.00
3138E0XD6	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,338,846.33	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,535,516.63	54.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,874,362.96	100%	0	\$0.00		0	\$0.00
3138E0XE4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,053,679.12	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,706,487.48	34.88%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,760,166.60	100%	0	\$0.00		0	\$0.00
3138E0XF1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,992,626.83	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,526,139.85	38.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,518,766.68	100%	0	\$0.00		0	\$0.00
3138E0XG9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$564,220.19	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,618,295.97	90.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,182,516.16	100%	0	\$0.00		0	\$0.00
3138E0XH7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,303.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,713,564.28	92.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,936,867.28	100%	0	\$0.00		0	\$0.00
3138E0XJ3		14	\$1,319,405.38	23.47%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	44	\$4,302,387.66	76.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,621,793.04	100%	0	\$0.00		0	\$0.00
3138E0XK0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$427,115.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,979,731.80	93.33%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,406,846.80	100%	0	\$0.00		0	\$0.00
3138E0XL8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$953,008.23	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,607,986.65	79.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,560,994.88	100%	0	\$0.00		0	\$0.00
3138E0XM6	Unavailable	22	\$5,323,600.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,323,600.30	100%	0	\$0.00		0	\$0.00
3138E0XN4	Unavailable	5	\$1,638,116.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,638,116.45	100%	0	\$0.00		0	\$0.00
3138E0XP9	Unavailable	118	\$34,897,699.88	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,897,699.88	100%	0	\$0.00		0	\$0.00
3138E0XQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$357,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,107,086.15	95.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,464,686.15	100%	0	\$0.00		0	\$0.00
3138E0XR5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$506,840.10	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,511.40	49.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,351.50	100%	0	\$0.00		0	\$0.00
3138E0XT1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,371,401.45	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$546,400.00	28.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,801.45	100%	0	\$0.00		0	\$0.00
3138E0XU8	FLAGSTAR CAPITAL MARKETS	8	\$442,239.07	14.15%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	44	\$2,682,618.12	85.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,124,857.19	100%	0	\$0.00		0	\$0.00
3138E0XV6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,400.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,971,838.63	94.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,082,238.63	100%	0	\$0.00		0	\$0.00
3138E0XW4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,334.86	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,416.58	80.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,751.44	100%	0	\$0.00		0	\$0.00
3138E0XX2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$421,080.57	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,499.22	79.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,579.79	100%	0	\$0.00		0	\$0.00
3138E0XY0		Unavailable	7	\$1,127,130.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,130.46	100%	0	\$0.00		0	\$0.00
3138E0XZ7		Unavailable	18	\$4,227,923.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,227,923.37	100%	0	\$0.00		0	\$0.00
3138E0YA1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,280,516.42	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,418,529.89	65.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,699,046.31	100%	0	\$0.00		0	\$0.00
3138E0YB9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,289,960.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,289,960.25	100%	0	\$0.00		0	\$0.00
3138E0YC7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$371,200.60	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,154,740.14	75.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,525,940.74	100%	0	\$0.00		0	\$0.00
3138E0YD5		Unavailable	71	\$17,374,810.84	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,374,810.84	100%	0	\$0.00		0	\$0.00

3138E0YE3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,386,195.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$155,796,302.29	96.66%	0	\$0.00	NA	0	\$0.00
Total		568	\$161,182,497.29	100%	0	\$0.00		0	\$0.00
3138E0YF0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,300,438.38	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,138,229.70	94.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$24,438,668.08	100%	0	\$0.00		0	\$0.00
3138E0YG8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,170,535.42	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,938,329.17	64.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,108,864.59	100%	0	\$0.00		0	\$0.00
3138E0YH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$765,884.00	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,197,228.85	60.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,963,112.85	100%	0	\$0.00		0	\$0.00
3138E0YJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,404,616.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$57,239,843.06	97.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$58,644,459.06	100%	0	\$0.00		0	\$0.00
3138E0YK9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,577,260.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$66,554,902.73	96.27%	0	\$0.00	NA	0	\$0.00
Total		244	\$69,132,162.73	100%	0	\$0.00		0	\$0.00
3138E0YL7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,168,005.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,336,431.67	90.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,504,436.70	100%	0	\$0.00		0	\$0.00
3138E0YM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$593,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,106,508.07	98.64%	0	\$0.00	NA	0	\$0.00

Total			157	\$43,700,008.07	100%	0	\$0.00		0	\$0.00
3138E0YN3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,565,635.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,835,592.00	82.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,401,227.00	100%	0	\$0.00		0	\$0.00
3138E0YP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,850.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,256,920.83	99.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,460,770.83	100%	0	\$0.00		0	\$0.00
3138E0Z28		COMMONWEALTH BANK & TRUST COMPANY	9	\$1,074,137.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,137.15	100%	0	\$0.00		0	\$0.00
3138E0Z36		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,459,428.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,428.87	100%	0	\$0.00		0	\$0.00
3138E0ZG7		RBS CITIZENS, NA	95	\$20,441,887.34	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,441,887.34	100%	0	\$0.00		0	\$0.00
3138E0ZJ1		RBS CITIZENS, NA	56	\$12,730,721.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,730,721.27	100%	0	\$0.00		0	\$0.00
3138E0ZK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,573,537.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,573,537.49	100%	0	\$0.00		0	\$0.00
3138E0ZL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,430,718.67	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,638,718.67	100%	0	\$0.00		0	\$0.00
3138E13N5		STONEGATE MORTGAGE CORPORATION	4	\$666,700.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,166,200.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,832,900.00	100%	0	\$0.00		0	\$0.00
3138E13P0			1	\$80,800.00	4.29%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION											
		Unavailable	7	\$1,804,000.00	95.71%	0	\$0.00	NA	0	\$0.00			
Total			8	\$1,884,800.00	100%	0	\$0.00		0	\$0.00			
3138E13Q8		STONEGATE MORTGAGE CORPORATION	4	\$635,707.00	27.45%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$1,680,168.14	72.55%	0	\$0.00	NA	0	\$0.00			
Total			12	\$2,315,875.14	100%	0	\$0.00		0	\$0.00			
3138E13R6		U.S. BANK N.A	189	\$57,084,082.63	44.85%	0	\$0.00	NA	0	\$0.00			
		Unavailable	223	\$70,181,700.43	55.15%	0	\$0.00	NA	0	\$0.00			
Total			412	\$127,265,783.06	100%	0	\$0.00		0	\$0.00			
3138E13S4		U.S. BANK N.A	35	\$5,740,467.02	48.13%	0	\$0.00	NA	0	\$0.00			
		Unavailable	38	\$6,187,250.08	51.87%	0	\$0.00	NA	0	\$0.00			
Total			73	\$11,927,717.10	100%	0	\$0.00		0	\$0.00			
3138E13T2		U.S. BANK N.A	52	\$7,139,316.09	46.16%	0	\$0.00	NA	0	\$0.00			
		Unavailable	61	\$8,325,481.70	53.84%	0	\$0.00	NA	0	\$0.00			
Total			113	\$15,464,797.79	100%	0	\$0.00		0	\$0.00			
3138E13U9		U.S. BANK N.A	27	\$3,210,478.02	53.27%	0	\$0.00	NA	0	\$0.00			
		Unavailable	24	\$2,815,791.19	46.73%	0	\$0.00	NA	0	\$0.00			
Total			51	\$6,026,269.21	100%	0	\$0.00		0	\$0.00			
3138E13V7		U.S. BANK N.A	41	\$4,089,530.53	46.78%	0	\$0.00	NA	0	\$0.00			
		Unavailable	47	\$4,653,320.05	53.22%	0	\$0.00	NA	0	\$0.00			
Total			88	\$8,742,850.58	100%	0	\$0.00		0	\$0.00			
3138E13W5		U.S. BANK N.A	45	\$3,221,882.26	51.84%	0	\$0.00	NA	0	\$0.00			
		Unavailable	42	\$2,993,360.68	48.16%	0	\$0.00	NA	0	\$0.00			
Total			87	\$6,215,242.94	100%	0	\$0.00		0	\$0.00			
3138E13X3		U.S. BANK N.A	2	\$664,182.91	53.07%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$587,311.20	46.93%	0	\$0.00	NA	0	\$0.00			
Total			4	\$1,251,494.11	100%	0	\$0.00		0	\$0.00			
3138E13Y1		U.S. BANK N.A	10	\$3,238,771.61	85.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	2	\$565,389.61	14.86%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,804,161.22	100%	0	\$0.00		0	\$0.00			
3138E13Z8		U.S. BANK N.A	16	\$1,388,395.70	64.73%	0	\$0.00	NA	0	\$0.00			
		Unavailable	8	\$756,468.73	35.27%	0	\$0.00	NA	0	\$0.00			
Total			24	\$2,144,864.43	100%	0	\$0.00		0	\$0.00			

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3138E14A2		U.S. BANK N.A	4	\$821,920.12	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,297,070.37	73.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,118,990.49	100%	0	\$0.00		0	\$0.00
3138E14B0		U.S. BANK N.A	2	\$568,500.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,633,665.56	82.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,202,165.56	100%	0	\$0.00		0	\$0.00
3138E14C8		U.S. BANK N.A	1	\$181,356.59	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,227,747.14	87.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,409,103.73	100%	0	\$0.00		0	\$0.00
3138E14D6		U.S. BANK N.A	6	\$1,782,411.34	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,859,323.98	73.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,641,735.32	100%	0	\$0.00		0	\$0.00
3138E14E4		U.S. BANK N.A	4	\$1,079,285.48	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,455,042.70	80.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,534,328.18	100%	0	\$0.00		0	\$0.00
3138E14F1		U.S. BANK N.A	67	\$23,552,520.35	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$70,933,048.95	75.07%	0	\$0.00	NA	0	\$0.00
Total			271	\$94,485,569.30	100%	0	\$0.00		0	\$0.00
3138E14G9		U.S. BANK N.A	30	\$2,995,576.03	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,003,909.31	50.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,485.34	100%	0	\$0.00		0	\$0.00
3138E14H7		U.S. BANK N.A	27	\$1,821,089.31	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,753,558.50	49.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,574,647.81	100%	0	\$0.00		0	\$0.00
3138E14J3		U.S. BANK N.A	62	\$13,504,155.13	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,796,039.19	66.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$40,300,194.32	100%	0	\$0.00		0	\$0.00
3138E14N4		Unavailable	11	\$1,018,370.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,370.99	100%	0	\$0.00		0	\$0.00
3138E14P9		Unavailable	33	\$4,346,303.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,346,303.81	100%	0	\$0.00		0	\$0.00
3138E14Q7		Unavailable	15	\$2,470,425.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,470,425.62	100%	0	\$0.00		0	\$0.00

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3138E14R5		Unavailable	18	\$1,152,606.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,152,606.18	100%	0	\$0.00		0	\$0.00
3138E14S3		Unavailable	19	\$1,822,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,822,900.37	100%	0	\$0.00		0	\$0.00
3138E14T1		Unavailable	15	\$1,968,306.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,306.51	100%	0	\$0.00		0	\$0.00
3138E14U8		Unavailable	13	\$1,086,311.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,311.36	100%	0	\$0.00		0	\$0.00
3138E14V6		Unavailable	10	\$1,451,026.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,451,026.45	100%	0	\$0.00		0	\$0.00
3138E14X2		Unavailable	67	\$18,714,037.97	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,714,037.97	100%	0	\$0.00		0	\$0.00
3138E14Y0		Unavailable	6	\$1,575,412.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,575,412.03	100%	0	\$0.00		0	\$0.00
3138E14Z7		Unavailable	36	\$10,991,333.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,991,333.72	100%	0	\$0.00		0	\$0.00
3138E15A1		Unavailable	80	\$23,993,147.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,993,147.56	100%	0	\$0.00		0	\$0.00
3138E15B9		Unavailable	62	\$18,611,945.05	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,611,945.05	100%	0	\$0.00		0	\$0.00
3138E15C7		Unavailable	8	\$1,081,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,864.42	100%	0	\$0.00		0	\$0.00
3138E15D5		Unavailable	8	\$1,131,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,938.68	100%	0	\$0.00		0	\$0.00
3138E15E3		Unavailable	11	\$1,932,666.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,932,666.55	100%	0	\$0.00		0	\$0.00
3138E15F0		Unavailable	12	\$1,054,277.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,277.91	100%	0	\$0.00		0	\$0.00
3138E15G8		Unavailable	11	\$1,692,040.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,692,040.38	100%	0	\$0.00		0	\$0.00

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3138E15H6	Unavailable	15	\$1,219,206.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,206.92	100%	0	\$0.00		0	\$0.00
3138E15J2	Unavailable	9	\$1,041,563.48	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,041,563.48	100%	0	\$0.00		0	\$0.00
3138E15K9	Unavailable	9	\$1,328,816.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,816.18	100%	0	\$0.00		0	\$0.00
3138E15L7	Unavailable	15	\$1,718,720.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,718,720.29	100%	0	\$0.00		0	\$0.00
3138E15M5	Unavailable	15	\$1,085,617.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,085,617.13	100%	0	\$0.00		0	\$0.00
3138E15P8	Unavailable	16	\$1,366,481.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,366,481.19	100%	0	\$0.00		0	\$0.00
3138E15T0	Unavailable	22	\$1,663,608.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,663,608.61	100%	0	\$0.00		0	\$0.00
3138E15U7	Unavailable	20	\$2,329,146.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,329,146.87	100%	0	\$0.00		0	\$0.00
3138E15V5	Unavailable	12	\$1,636,955.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,955.60	100%	0	\$0.00		0	\$0.00
3138E15W3	Unavailable	13	\$2,111,767.40	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,111,767.40	100%	0	\$0.00		0	\$0.00
3138E15X1	Unavailable	10	\$2,161,442.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,161,442.48	100%	0	\$0.00		0	\$0.00
3138E15Y9	Unavailable	12	\$2,944,055.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,944,055.91	100%	0	\$0.00		0	\$0.00
3138E15Z6	Unavailable	16	\$1,063,132.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,063,132.16	100%	0	\$0.00		0	\$0.00
3138E16A0	Unavailable	15	\$1,504,181.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,181.27	100%	0	\$0.00		0	\$0.00
3138E16B8	Unavailable	7	\$1,165,159.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,159.22	100%	0	\$0.00		0	\$0.00

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3138E16G7		Unavailable	27	\$6,838,998.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,838,998.47	100%	0	\$0.00		0	\$0.00
3138E16H5		Unavailable	38	\$9,298,952.66	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,298,952.66	100%	0	\$0.00		0	\$0.00
3138E16J1		Unavailable	9	\$1,207,816.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,816.70	100%	0	\$0.00		0	\$0.00
3138E16K8		Unavailable	14	\$2,274,868.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,274,868.57	100%	0	\$0.00		0	\$0.00
3138E16L6		Unavailable	4	\$1,070,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,131.00	100%	0	\$0.00		0	\$0.00
3138E16M4		Unavailable	8	\$2,044,418.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,044,418.92	100%	0	\$0.00		0	\$0.00
3138E16N2		Unavailable	6	\$1,131,650.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,131,650.57	100%	0	\$0.00		0	\$0.00
3138E16P7		Unavailable	21	\$1,689,738.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,689,738.54	100%	0	\$0.00		0	\$0.00
3138E16Q5		Unavailable	51	\$10,257,792.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,257,792.26	100%	0	\$0.00		0	\$0.00
3138E16R3		Unavailable	12	\$1,994,498.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,994,498.83	100%	0	\$0.00		0	\$0.00
3138E16S1		Unavailable	5	\$1,583,093.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,583,093.02	100%	0	\$0.00		0	\$0.00
3138E16T9		Unavailable	24	\$2,804,755.59	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,804,755.59	100%	0	\$0.00		0	\$0.00
3138E16U6		Unavailable	40	\$9,381,353.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,381,353.97	100%	0	\$0.00		0	\$0.00
3138E16V4		Unavailable	18	\$1,556,700.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,556,700.70	100%	0	\$0.00		0	\$0.00
3138E16W2		Unavailable	5	\$1,066,899.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,899.12	100%	0	\$0.00		0	\$0.00

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3138E16X0		Unavailable	7	\$1,363,137.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,137.19	100%	0	\$0.00		0	\$0.00
3138E16Y8		Unavailable	34	\$6,920,364.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,920,364.45	100%	0	\$0.00		0	\$0.00
3138E17A9		METLIFE BANK, NA	11	\$2,930,716.10	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,265.76	20.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,704,981.86	100%	0	\$0.00		0	\$0.00
3138E17B7		METLIFE BANK, NA	2	\$374,229.96	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$785,973.26	67.74%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,203.22	100%	0	\$0.00		0	\$0.00
3138E17C5		METLIFE BANK, NA	17	\$2,313,385.11	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,519.04	24.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,073,904.15	100%	0	\$0.00		0	\$0.00
3138E17D3		METLIFE BANK, NA	12	\$1,118,944.33	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,123.04	26.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,519,067.37	100%	0	\$0.00		0	\$0.00
3138E17E1		METLIFE BANK, NA	29	\$1,788,407.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,083.90	5.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,899,490.90	100%	0	\$0.00		0	\$0.00
3138E17F8		METLIFE BANK, NA	19	\$2,662,359.00	70.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,116,417.02	29.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,778,776.02	100%	0	\$0.00		0	\$0.00
3138E17G6		METLIFE BANK, NA	14	\$1,640,085.00	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,464.14	29.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,336,549.14	100%	0	\$0.00		0	\$0.00
3138E17H4		METLIFE BANK, NA	32	\$2,773,720.00	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$456,700.74	14.14%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,230,420.74	100%	0	\$0.00		0	\$0.00
3138E17K7		METLIFE BANK, NA	11	\$4,049,239.38	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,948,702.24	42.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,997,941.62	100%	0	\$0.00		0	\$0.00
3138E17L5		METLIFE BANK, NA	12	\$4,429,408.89	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,041,750.00	40.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$7,471,158.89	100%	0	\$0.00		0	\$0.00

3138E17M3	METLIFE BANK, NA	24	\$7,783,878.68	44.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,582,823.62	55.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$17,366,702.30	100%	0	\$0.00		0	\$0.00
3138E1C21	BANK OF AMERICA, N.A	2	\$456,006.40	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,584,226.88	90.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,040,233.28	100%	0	\$0.00		0	\$0.00
3138E1C39	BANK OF AMERICA, N.A	14	\$3,013,836.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,013,836.35	100%	0	\$0.00		0	\$0.00
3138E1C47	BANK OF AMERICA, N.A	19	\$5,026,618.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,026,618.23	100%	0	\$0.00		0	\$0.00
3138E1C54	BANK OF AMERICA, N.A	22	\$5,035,260.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,035,260.10	100%	0	\$0.00		0	\$0.00
3138E1C62	BANK OF AMERICA, N.A	8	\$1,557,094.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,557,094.15	100%	0	\$0.00		0	\$0.00
3138E1C70	BANK OF AMERICA, N.A	8	\$1,536,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,536,266.00	100%	0	\$0.00		0	\$0.00
3138E1C88	BANK OF AMERICA, N.A	25	\$5,225,110.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,225,110.34	100%	0	\$0.00		0	\$0.00
3138E1C96	BANK OF AMERICA, N.A	14	\$2,813,809.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,813,809.74	100%	0	\$0.00		0	\$0.00
3138E1CA3	BANK OF AMERICA, N.A	46	\$11,983,322.06	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,042,694.36	20.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,026,016.42	100%	0	\$0.00		0	\$0.00
3138E1CB1	BANK OF AMERICA, N.A	5	\$1,730,400.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,736,300.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,466,700.00	100%	0	\$0.00		0	\$0.00
3138E1CC9	BANK OF AMERICA, N.A	30	\$3,000,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,000,105.00	100%	0	\$0.00		0	\$0.00
3138E1CD7	BANK OF AMERICA, N.A	99	\$5,945,269.01	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,700.00	0.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,000,969.01	100%	0	\$0.00		0	\$0.00

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3138E1CE5	BANK OF AMERICA, N.A	49	\$3,455,943.23	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$581,739.08	14.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,037,682.31	100%	0	\$0.00		0	\$0.00
3138E1CF2	BANK OF AMERICA, N.A	30	\$2,983,790.93	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,035,846.91	40.56%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,019,637.84	100%	0	\$0.00		0	\$0.00
3138E1CG0	BANK OF AMERICA, N.A	119	\$8,280,599.10	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,737,034.36	24.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$11,017,633.46	100%	0	\$0.00		0	\$0.00
3138E1CH8	BANK OF AMERICA, N.A	63	\$4,333,837.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$683,947.34	13.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,017,785.00	100%	0	\$0.00		0	\$0.00
3138E1CJ4	BANK OF AMERICA, N.A	78	\$19,947,245.76	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,296,164.82	20.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,243,410.58	100%	0	\$0.00		0	\$0.00
3138E1CK1	BANK OF AMERICA, N.A	42	\$12,202,180.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,202,180.90	100%	0	\$0.00		0	\$0.00
3138E1CL9	BANK OF AMERICA, N.A	3	\$656,200.00	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$685,025.47	51.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,225.47	100%	0	\$0.00		0	\$0.00
3138E1CM7	BANK OF AMERICA, N.A	93	\$24,158,973.90	96.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$961,624.57	3.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,120,598.47	100%	0	\$0.00		0	\$0.00
3138E1CN5	BANK OF AMERICA, N.A	49	\$4,675,913.47	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,300.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,056,213.47	100%	0	\$0.00		0	\$0.00
3138E1CP0	BANK OF AMERICA, N.A	23	\$6,085,212.30	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,241.03	2.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,258,453.33	100%	0	\$0.00		0	\$0.00
3138E1CQ8	BANK OF AMERICA, N.A	31	\$3,673,062.00	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$362,000.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,035,062.00	100%	0	\$0.00		0	\$0.00
3138E1CR6	BANK OF AMERICA, N.A	40	\$10,103,156.72	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,103,156.72	100%	0	\$0.00		0	\$0.00

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3138E1CS4	BANK OF AMERICA, N.A	15	\$3,502,974.60	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,211.93	5.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,702,186.53	100%	0	\$0.00		0	\$0.00
3138E1CT2	BANK OF AMERICA, N.A	148	\$37,235,522.05	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,173,505.41	26.13%	0	\$0.00	NA	0	\$0.00
Total		202	\$50,409,027.46	100%	0	\$0.00		0	\$0.00
3138E1CU9	BANK OF AMERICA, N.A	36	\$5,029,555.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,029,555.17	100%	0	\$0.00		0	\$0.00
3138E1CV7	BANK OF AMERICA, N.A	62	\$8,550,626.35	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,478,869.48	14.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,029,495.83	100%	0	\$0.00		0	\$0.00
3138E1CW5	BANK OF AMERICA, N.A	105	\$24,102,721.93	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$951,740.56	3.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,054,462.49	100%	0	\$0.00		0	\$0.00
3138E1CX3	BANK OF AMERICA, N.A	20	\$4,267,922.63	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,070.65	14.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,007,993.28	100%	0	\$0.00		0	\$0.00
3138E1CY1	BANK OF AMERICA, N.A	8	\$1,434,931.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,931.77	100%	0	\$0.00		0	\$0.00
3138E1CZ8	BANK OF AMERICA, N.A	6	\$1,382,460.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,382,460.18	100%	0	\$0.00		0	\$0.00
3138E1D20	BANK OF AMERICA, N.A	38	\$11,972,935.28	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$607,572.04	4.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,580,507.32	100%	0	\$0.00		0	\$0.00
3138E1D38	BANK OF AMERICA, N.A	24	\$4,680,332.62	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,466.95	6.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,018,799.57	100%	0	\$0.00		0	\$0.00
3138E1D46	BANK OF AMERICA, N.A	13	\$2,096,030.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,096,030.26	100%	0	\$0.00		0	\$0.00
3138E1D53	BANK OF AMERICA, N.A	84	\$8,205,869.01	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,842,751.04	18.34%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,048,620.05	100%	0	\$0.00		0	\$0.00

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3138E1D61	BANK OF AMERICA, N.A	17	\$4,083,450.19	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,000.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,455,450.19	100%	0	\$0.00		0	\$0.00
3138E1D79	BANK OF AMERICA, N.A	5	\$1,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,400.00	100%	0	\$0.00		0	\$0.00
3138E1D87	BANK OF AMERICA, N.A	20	\$5,204,952.77	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$574,276.57	9.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,229.34	100%	0	\$0.00		0	\$0.00
3138E1D95	BANK OF AMERICA, N.A	15	\$4,053,143.61	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,441.86	19.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,011,585.47	100%	0	\$0.00		0	\$0.00
3138E1DA2	BANK OF AMERICA, N.A	13	\$3,754,354.28	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,713.35	26.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,078,067.63	100%	0	\$0.00		0	\$0.00
3138E1DB0	BANK OF AMERICA, N.A	8	\$1,520,150.41	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,970,320.93	56.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,490,471.34	100%	0	\$0.00		0	\$0.00
3138E1DC8	BANK OF AMERICA, N.A	112	\$10,894,012.46	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,113,794.05	22.23%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,007,806.51	100%	0	\$0.00		0	\$0.00
3138E1DD6	BANK OF AMERICA, N.A	55	\$8,914,692.66	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,441.61	10.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,013,134.27	100%	0	\$0.00		0	\$0.00
3138E1DE4	BANK OF AMERICA, N.A	46	\$10,043,534.48	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,043,534.48	100%	0	\$0.00		0	\$0.00
3138E1DF1	BANK OF AMERICA, N.A	12	\$3,167,405.42	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,899,064.51	68.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,066,469.93	100%	0	\$0.00		0	\$0.00
3138E1DG9	BANK OF AMERICA, N.A	8	\$2,534,550.03	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,588,465.75	50.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,123,015.78	100%	0	\$0.00		0	\$0.00
3138E1DH7	BANK OF AMERICA, N.A	167	\$22,647,539.78	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,419,330.53	9.65%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,066,870.31	100%	0	\$0.00		0	\$0.00

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3138E1DJ3	BANK OF AMERICA, N.A	94	\$23,423,203.30	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,623,931.41	6.48%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,047,134.71	100%	0	\$0.00		0	\$0.00
3138E1DK0	BANK OF AMERICA, N.A	22	\$6,262,058.95	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,056,051.32	70.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,318,110.27	100%	0	\$0.00		0	\$0.00
3138E1DL8	BANK OF AMERICA, N.A	11	\$3,262,350.00	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,754,500.00	45.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,016,850.00	100%	0	\$0.00		0	\$0.00
3138E1DM6	BANK OF AMERICA, N.A	51	\$12,348,304.05	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,675,096.74	17.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,023,400.79	100%	0	\$0.00		0	\$0.00
3138E1DN4	BANK OF AMERICA, N.A	42	\$13,645,401.03	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,368,963.59	9.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,014,364.62	100%	0	\$0.00		0	\$0.00
3138E1DQ7	BANK OF AMERICA, N.A	9	\$1,601,657.77	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,529.60	9.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,777,187.37	100%	0	\$0.00		0	\$0.00
3138E1DS3	BANK OF AMERICA, N.A	2	\$527,650.57	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$667,077.85	55.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,728.42	100%	0	\$0.00		0	\$0.00
3138E1DT1	BANK OF AMERICA, N.A	53	\$12,030,093.25	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,141,546.01	8.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,171,639.26	100%	0	\$0.00		0	\$0.00
3138E1DU8	BANK OF AMERICA, N.A	22	\$5,265,626.58	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,530.65	3.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,437,157.23	100%	0	\$0.00		0	\$0.00
3138E1DV6	BANK OF AMERICA, N.A	22	\$6,812,251.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,678,887.56	28.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,491,138.56	100%	0	\$0.00		0	\$0.00
3138E1DW4	BANK OF AMERICA, N.A	9	\$1,063,829.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,829.31	100%	0	\$0.00		0	\$0.00
3138E1DX2	BANK OF AMERICA, N.A	74	\$19,575,659.05	92.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,591,076.24	7.52%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,166,735.29	100%	0	\$0.00		0	\$0.00
3138E1DY0		BANK OF AMERICA, N.A	71	\$19,433,768.95	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,602,663.94	22.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,036,432.89	100%	0	\$0.00		0	\$0.00
3138E1DZ7		BANK OF AMERICA, N.A	64	\$14,639,658.00	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,538.64	5.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,479,196.64	100%	0	\$0.00		0	\$0.00
3138E1E29		BANK OF AMERICA, N.A	27	\$1,730,244.53	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$192,514.86	10.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,922,759.39	100%	0	\$0.00		0	\$0.00
3138E1E37		BANK OF AMERICA, N.A	5	\$1,133,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,737.00	100%	0	\$0.00		0	\$0.00
3138E1E45		BANK OF AMERICA, N.A	9	\$2,992,424.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,129.18	37.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,764,553.18	100%	0	\$0.00		0	\$0.00
3138E1E52		BANK OF AMERICA, N.A	21	\$1,387,254.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,387,254.00	100%	0	\$0.00		0	\$0.00
3138E1E60		BANK OF AMERICA, N.A	15	\$1,508,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,798.17	100%	0	\$0.00		0	\$0.00
3138E1E78		BANK OF AMERICA, N.A	9	\$1,892,496.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,892,496.89	100%	0	\$0.00		0	\$0.00
3138E1E86		BANK OF AMERICA, N.A	20	\$4,743,828.00	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$522,459.39	9.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,266,287.39	100%	0	\$0.00		0	\$0.00
3138E1E94		BANK OF AMERICA, N.A	17	\$4,756,800.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,756,800.30	100%	0	\$0.00		0	\$0.00
3138E1EA1		BANK OF AMERICA, N.A	19	\$4,734,897.54	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,668.16	6.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,047,565.70	100%	0	\$0.00		0	\$0.00
3138E1EE3		BANK OF AMERICA, N.A	2	\$603,845.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,227.15	42.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,048,072.15	100%	0	\$0.00		0	\$0.00

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3138E1EF0	BANK OF AMERICA, N.A	19	\$4,063,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,063,036.00	100%	0	\$0.00		0	\$0.00
3138E1EG8	BANK OF AMERICA, N.A	55	\$14,123,875.32	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,557.93	5.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,024,433.25	100%	0	\$0.00		0	\$0.00
3138E1EH6	BANK OF AMERICA, N.A	42	\$9,796,333.10	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,731.96	2.17%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,014,065.06	100%	0	\$0.00		0	\$0.00
3138E1EJ2	BANK OF AMERICA, N.A	18	\$3,824,918.89	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,220.32	4.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,012,139.21	100%	0	\$0.00		0	\$0.00
3138E1EK9	BANK OF AMERICA, N.A	22	\$5,043,914.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,043,914.75	100%	0	\$0.00		0	\$0.00
3138E1EL7	BANK OF AMERICA, N.A	10	\$1,742,692.95	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,301,239.97	65.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,043,932.92	100%	0	\$0.00		0	\$0.00
3138E1EM5	BANK OF AMERICA, N.A	21	\$5,036,910.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,036,910.00	100%	0	\$0.00		0	\$0.00
3138E1EN3	BANK OF AMERICA, N.A	35	\$8,423,341.99	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,687,058.94	44.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,110,400.93	100%	0	\$0.00		0	\$0.00
3138E1EP8	BANK OF AMERICA, N.A	12	\$2,410,252.30	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,614,095.93	52.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,024,348.23	100%	0	\$0.00		0	\$0.00
3138E1EQ6	BANK OF AMERICA, N.A	22	\$5,048,864.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,048,864.74	100%	0	\$0.00		0	\$0.00
3138E1ER4	BANK OF AMERICA, N.A	23	\$5,042,917.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,042,917.89	100%	0	\$0.00		0	\$0.00
3138E1ES2	BANK OF AMERICA, N.A	6	\$1,124,148.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,148.39	100%	0	\$0.00		0	\$0.00
3138E1ET0	BANK OF AMERICA, N.A	31	\$7,064,737.69	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,064,737.69	100%	0	\$0.00		0	\$0.00

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3138E1EU7	BANK OF AMERICA, N.A	20	\$5,021,910.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,021,910.74	100%	0	\$0.00		0	\$0.00
3138E1EV5	BANK OF AMERICA, N.A	22	\$5,032,673.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,032,673.28	100%	0	\$0.00		0	\$0.00
3138E1EW3	BANK OF AMERICA, N.A	61	\$14,213,200.76	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$890,637.33	5.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,103,838.09	100%	0	\$0.00		0	\$0.00
3138E1EX1	BANK OF AMERICA, N.A	23	\$5,030,646.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,030,646.55	100%	0	\$0.00		0	\$0.00
3138E1EY9	BANK OF AMERICA, N.A	16	\$1,914,997.04	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,297.88	20.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,394,294.92	100%	0	\$0.00		0	\$0.00
3138E1EZ6	BANK OF AMERICA, N.A	23	\$3,127,188.26	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,854.08	4.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,264,042.34	100%	0	\$0.00		0	\$0.00
3138E1F28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,144,309.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,144,309.19	100%	0	\$0.00		0	\$0.00
3138E1FA0	BANK OF AMERICA, N.A	12	\$3,094,397.96	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,157,661.32	27.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,252,059.28	100%	0	\$0.00		0	\$0.00
3138E1FB8	BANK OF AMERICA, N.A	7	\$1,767,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,767,485.00	100%	0	\$0.00		0	\$0.00
3138E1FE2	CORNERSTONE MORTGAGE COMPANY	13	\$1,021,379.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,021,379.06	100%	0	\$0.00		0	\$0.00
3138E1FF9	CORNERSTONE MORTGAGE COMPANY	14	\$1,261,847.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,261,847.24	100%	0	\$0.00		0	\$0.00
3138E1FG7	CORNERSTONE MORTGAGE COMPANY	15	\$1,073,659.88	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,492.64	8.01%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,167,152.52	100%	0	\$0.00		0	\$0.00
3138E1FH5		Unavailable	10	\$1,631,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,994.63	100%	0	\$0.00		0	\$0.00
3138E1FJ1		Unavailable	10	\$2,893,158.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,893,158.52	100%	0	\$0.00		0	\$0.00
3138E1FZ5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,875,721.82	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,400.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,094,121.82	100%	0	\$0.00		0	\$0.00
3138E1G84		GMAC MORTGAGE, LLC	1	\$243,511.55	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,698.91	89.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,370,210.46	100%	0	\$0.00		0	\$0.00
3138E1GA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	91	\$22,576,762.19	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,906,438.58	48.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,483,200.77	100%	0	\$0.00		0	\$0.00
3138E1GB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$7,717,622.66	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,057,762.54	28.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,775,385.20	100%	0	\$0.00		0	\$0.00
3138E1GC5		WEBSTER BANK, N.A	8	\$1,770,122.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,122.94	100%	0	\$0.00		0	\$0.00
3138E1GD3		WEBSTER BANK, N.A	36	\$7,306,342.78	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,306,342.78	100%	0	\$0.00		0	\$0.00
3138E1GE1		WEBSTER BANK, N.A	33	\$7,358,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,358,420.00	100%	0	\$0.00		0	\$0.00
3138E1GF8		WEBSTER BANK, N.A	15	\$2,462,984.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,462,984.80	100%	0	\$0.00		0	\$0.00
3138E1GR2		STONEGATE MORTGAGE CORPORATION	5	\$1,192,920.19	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,234,951.11	78.02%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,427,871.30	100%	0	\$0.00		0	\$0.00
3138E1GS0	STONEGATE MORTGAGE CORPORATION		7	\$1,404,900.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,340,503.92	62.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,745,403.92	100%	0	\$0.00		0	\$0.00
3138E1GT8	STONEGATE MORTGAGE CORPORATION		8	\$1,398,128.00	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,823,420.18	66.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,548.18	100%	0	\$0.00		0	\$0.00
3138E1GU5	Unavailable		16	\$1,061,407.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,061,407.17	100%	0	\$0.00		0	\$0.00
3138E1GV3	Unavailable		17	\$1,938,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,547.00	100%	0	\$0.00		0	\$0.00
3138E1H26	GMAC MORTGAGE, LLC		15	\$3,283,748.92	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$21,743,050.67	86.88%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,026,799.59	100%	0	\$0.00		0	\$0.00
3138E1H34	GMAC MORTGAGE, LLC		8	\$532,521.16	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,099,246.65	88.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,631,767.81	100%	0	\$0.00		0	\$0.00
3138E1H42	GMAC MORTGAGE, LLC		1	\$110,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,588,849.31	93.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,849.31	100%	0	\$0.00		0	\$0.00
3138E1H59	GMAC MORTGAGE, LLC		2	\$288,434.51	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,794,907.71	90.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,083,342.22	100%	0	\$0.00		0	\$0.00
3138E1H67	GMAC MORTGAGE, LLC		20	\$4,873,615.60	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$49,635,874.73	91.06%	0	\$0.00	NA	0	\$0.00
Total			211	\$54,509,490.33	100%	0	\$0.00		0	\$0.00
3138E1H83	GMAC MORTGAGE, LLC		11	\$2,776,871.35	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$22,273,377.98	88.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,050,249.33	100%	0	\$0.00		0	\$0.00
3138E1H91	GMAC MORTGAGE, LLC		1	\$120,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,501,682.87	92.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,621,682.87	100%	0	\$0.00		0	\$0.00

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3138E1HA8	GMAC MORTGAGE, LLC	15	\$1,477,253.72	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$19,124,981.21	92.83%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,602,234.93	100%	0	\$0.00		0	\$0.00
3138E1HB6	GMAC MORTGAGE, LLC	19	\$2,484,981.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$44,117,428.10	94.67%	0	\$0.00	NA	0	\$0.00
Total		363	\$46,602,409.10	100%	0	\$0.00		0	\$0.00
3138E1HC4	Unavailable	33	\$8,503,677.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,503,677.73	100%	0	\$0.00		0	\$0.00
3138E1HD2	GMAC MORTGAGE, LLC	44	\$2,984,279.57	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,255,228.78	73.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,239,508.35	100%	0	\$0.00		0	\$0.00
3138E1HE0	GMAC MORTGAGE, LLC	42	\$4,183,419.15	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,570,015.81	73.44%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,753,434.96	100%	0	\$0.00		0	\$0.00
3138E1HF7	GMAC MORTGAGE, LLC	49	\$6,326,993.40	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$20,779,972.59	76.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,106,965.99	100%	0	\$0.00		0	\$0.00
3138E1HG5	Unavailable	10	\$2,349,440.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,440.88	100%	0	\$0.00		0	\$0.00
3138E1HH3	GMAC MORTGAGE, LLC	1	\$250,100.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,128,392.13	94.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,378,492.13	100%	0	\$0.00		0	\$0.00
3138E1HK6	GMAC MORTGAGE, LLC	15	\$4,170,236.80	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$45,860,536.55	91.66%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,030,773.35	100%	0	\$0.00		0	\$0.00
3138E1HL4	GMAC MORTGAGE, LLC	1	\$625,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$24,556,215.35	97.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$25,181,715.35	100%	0	\$0.00		0	\$0.00
3138E1HM2	GMAC MORTGAGE, LLC	15	\$4,401,043.14	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$136,642,235.67	96.88%	0	\$0.00	NA	0	\$0.00
Total		499	\$141,043,278.81	100%	0	\$0.00		0	\$0.00
3138E1HN0	GMAC MORTGAGE, LLC	29	\$8,305,517.96	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$85,385,293.81	91.14%	0	\$0.00	NA	0	\$0.00
Total		327	\$93,690,811.77	100%	0	\$0.00		0	\$0.00

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3138E1HP5	GMAC MORTGAGE, LLC	52	\$13,088,020.00	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$129,771,548.28	90.84%	0	\$0.00	NA	0	\$0.00
Total		490	\$142,859,568.28	100%	0	\$0.00		0	\$0.00
3138E1HQ3	GMAC MORTGAGE, LLC	23	\$7,996,156.03	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$142,030,905.40	94.67%	0	\$0.00	NA	0	\$0.00
Total		513	\$150,027,061.43	100%	0	\$0.00		0	\$0.00
3138E1HR1	GMAC MORTGAGE, LLC	42	\$12,012,606.86	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$137,490,401.69	91.96%	0	\$0.00	NA	0	\$0.00
Total		570	\$149,503,008.55	100%	0	\$0.00		0	\$0.00
3138E1HS9	GMAC MORTGAGE, LLC	9	\$1,070,572.70	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,935,828.12	89.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,006,400.82	100%	0	\$0.00		0	\$0.00
3138E1HT7	GMAC MORTGAGE, LLC	47	\$3,297,199.13	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,424,559.41	69.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,721,758.54	100%	0	\$0.00		0	\$0.00
3138E1HU4	GMAC MORTGAGE, LLC	8	\$3,033,015.74	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$73,611,073.39	96.04%	0	\$0.00	NA	0	\$0.00
Total		257	\$76,644,089.13	100%	0	\$0.00		0	\$0.00
3138E1HV2	GMAC MORTGAGE, LLC	146	\$37,987,542.96	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$69,528,133.92	64.67%	0	\$0.00	NA	0	\$0.00
Total		388	\$107,515,676.88	100%	0	\$0.00		0	\$0.00
3138E1HW0	GMAC MORTGAGE, LLC	22	\$6,192,546.42	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$97,220,927.33	94.01%	0	\$0.00	NA	0	\$0.00
Total		366	\$103,413,473.75	100%	0	\$0.00		0	\$0.00
3138E1HX8	GMAC MORTGAGE, LLC	68	\$17,068,783.10	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$32,134,333.29	65.31%	0	\$0.00	NA	0	\$0.00
Total		197	\$49,203,116.39	100%	0	\$0.00		0	\$0.00
3138E1HY6	GMAC MORTGAGE, LLC	2	\$126,485.94	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,755,835.84	93.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,321.78	100%	0	\$0.00		0	\$0.00
3138E1HZ3	GMAC MORTGAGE, LLC	6	\$1,504,800.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,511,420.54	96.99%	0	\$0.00	NA	0	\$0.00
Total		200	\$50,016,220.54	100%	0	\$0.00		0	\$0.00

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3138E1J57	GMAC MORTGAGE, LLC	12	\$2,455,356.87	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,007,593.32	88%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,462,950.19	100%	0	\$0.00		0	\$0.00
3138E1J65	GMAC MORTGAGE, LLC	13	\$3,054,761.49	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,662,072.77	75.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,716,834.26	100%	0	\$0.00		0	\$0.00
3138E1JA6	GMAC MORTGAGE, LLC	2	\$380,425.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,288,639.31	77.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,064.31	100%	0	\$0.00		0	\$0.00
3138E1JB4	GMAC MORTGAGE, LLC	22	\$5,183,166.55	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$44,853,677.00	89.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,036,843.55	100%	0	\$0.00		0	\$0.00
3138E1JC2	GMAC MORTGAGE, LLC	18	\$3,565,331.94	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,802,718.28	92.78%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,368,050.22	100%	0	\$0.00		0	\$0.00
3138E1JD0	Unavailable	54	\$7,799,680.70	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,799,680.70	100%	0	\$0.00		0	\$0.00
3138E1JE8	GMAC MORTGAGE, LLC	7	\$1,029,045.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,601,712.01	77.78%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,630,757.01	100%	0	\$0.00		0	\$0.00
3138E1JF5	GMAC MORTGAGE, LLC	32	\$10,263,904.45	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$135,637,922.19	92.97%	0	\$0.00	NA	0	\$0.00
Total		507	\$145,901,826.64	100%	0	\$0.00		0	\$0.00
3138E1JG3	GMAC MORTGAGE, LLC	93	\$25,219,324.00	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$103,341,387.85	80.38%	0	\$0.00	NA	0	\$0.00
Total		458	\$128,560,711.85	100%	0	\$0.00		0	\$0.00
3138E1JH1	GMAC MORTGAGE, LLC	23	\$6,405,247.59	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$114,573,226.88	94.71%	0	\$0.00	NA	0	\$0.00
Total		426	\$120,978,474.47	100%	0	\$0.00		0	\$0.00
3138E1JJ7	GMAC MORTGAGE, LLC	92	\$23,577,450.76	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$88,794,678.73	79.02%	0	\$0.00	NA	0	\$0.00
Total		412	\$112,372,129.49	100%	0	\$0.00		0	\$0.00
3138E1JK4	GMAC MORTGAGE, LLC	19	\$5,640,624.99	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$104,408,421.21	94.87%	0	\$0.00	NA	0	\$0.00

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Total			386	\$110,049,046.20	100%	0	\$0.00		0	\$0.00
3138E1JN8		Unavailable	4	\$1,130,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,130,004.07	100%	0	\$0.00		0	\$0.00
3138E1JP3		GMAC MORTGAGE, LLC	27	\$1,871,557.70	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,942,796.01	82.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,814,353.71	100%	0	\$0.00		0	\$0.00
3138E1JQ1		GMAC MORTGAGE, LLC	35	\$3,483,616.42	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,240,944.09	80.35%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,724,560.51	100%	0	\$0.00		0	\$0.00
3138E1JR9		GMAC MORTGAGE, LLC	32	\$3,749,697.94	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,061,250.49	76.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,810,948.43	100%	0	\$0.00		0	\$0.00
3138E1JS7		GMAC MORTGAGE, LLC	68	\$9,351,113.99	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,456,964.36	73.14%	0	\$0.00	NA	0	\$0.00
Total			253	\$34,808,078.35	100%	0	\$0.00		0	\$0.00
3138E1JT5		GMAC MORTGAGE, LLC	15	\$4,003,646.89	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,172,028.00	64.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,175,674.89	100%	0	\$0.00		0	\$0.00
3138E1JU2		GMAC MORTGAGE, LLC	49	\$12,474,700.29	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$21,504,469.24	63.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,979,169.53	100%	0	\$0.00		0	\$0.00
3138E1JV0		Unavailable	17	\$4,817,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,817,228.80	100%	0	\$0.00		0	\$0.00
3138E1JW8		GMAC MORTGAGE, LLC	6	\$1,379,475.51	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,532,467.68	88.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,911,943.19	100%	0	\$0.00		0	\$0.00
3138E1K22		GMAC MORTGAGE, LLC	16	\$2,091,340.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,051,174.89	84.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,142,514.89	100%	0	\$0.00		0	\$0.00
3138E1KA4		Unavailable	34	\$9,213,660.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,213,660.46	100%	0	\$0.00		0	\$0.00
3138E1KC0		GMAC MORTGAGE, LLC	60	\$17,020,690.55	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$85,450,984.19	83.39%	0	\$0.00	NA	0	\$0.00

Total			356	\$102,471,674.74	100%	0	\$0.00		0	\$0.00
3138E1KG1		GMAC MORTGAGE, LLC	43	\$10,583,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,583,667.63	100%	0	\$0.00		0	\$0.00
3138E1KH9		GMAC MORTGAGE, LLC	6	\$2,054,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,003,472.63	95.98%	0	\$0.00	NA	0	\$0.00
Total			189	\$51,057,972.63	100%	0	\$0.00		0	\$0.00
3138E1KN6		GMAC MORTGAGE, LLC	50	\$12,226,436.02	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$51,519,210.59	80.82%	0	\$0.00	NA	0	\$0.00
Total			260	\$63,745,646.61	100%	0	\$0.00		0	\$0.00
3138E1KQ9		GMAC MORTGAGE, LLC	67	\$18,156,436.58	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$90,802,701.18	83.34%	0	\$0.00	NA	0	\$0.00
Total			378	\$108,959,137.76	100%	0	\$0.00		0	\$0.00
3138E1KW6		GMAC MORTGAGE, LLC	21	\$6,615,396.03	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$90,075,388.56	93.16%	0	\$0.00	NA	0	\$0.00
Total			351	\$96,690,784.59	100%	0	\$0.00		0	\$0.00
3138E1KX4		GMAC MORTGAGE, LLC	8	\$2,211,300.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,809,359.53	96.12%	0	\$0.00	NA	0	\$0.00
Total			221	\$57,020,659.53	100%	0	\$0.00		0	\$0.00
3138E1L21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,202,230.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,202,230.25	100%	0	\$0.00		0	\$0.00
3138E1L39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,140,170.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,140,170.43	100%	0	\$0.00		0	\$0.00
3138E1L47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,829,640.68	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,829,640.68	100%	0	\$0.00		0	\$0.00
3138E1L54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,740,128.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,128.01	100%	0	\$0.00		0	\$0.00
3138E1L62			55	\$7,292,798.86	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		55	\$7,292,798.86	100%	0	\$0.00		0	\$0.00
3138E1L70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,573,575.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,573,575.79	100%	0	\$0.00		0	\$0.00
3138E1L88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,632,309.52	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,632,309.52	100%	0	\$0.00		0	\$0.00
3138E1L96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,870,225.35	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,870,225.35	100%	0	\$0.00		0	\$0.00
3138E1LK1	Unavailable	13	\$2,898,192.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,898,192.75	100%	0	\$0.00		0	\$0.00
3138E1LL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,746,265.83	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,826,928.69	43.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,573,194.52	100%	0	\$0.00		0	\$0.00
3138E1LM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,245,900.39	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,198.86	4.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,413,099.25	100%	0	\$0.00		0	\$0.00
3138E1LN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,686,817.75	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,781,459.01	31.8%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,468,276.76	100%	0	\$0.00		0	\$0.00
3138E1LP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$10,076,904.04	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,388,478.19	12.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,465,382.23	100%	0	\$0.00		0	\$0.00

3138E1LQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,401,472.34	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$182,104.20	7.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,583,576.54	100%	0	\$0.00		0	\$0.00
3138E1LR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$585,580.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,743,339.89	94.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,328,919.89	100%	0	\$0.00		0	\$0.00
3138E1LS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,354,265.01	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,451,496.39	32.24%	0	\$0.00	NA	0	\$0.00
Total		207	\$13,805,761.40	100%	0	\$0.00		0	\$0.00
3138E1LT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$12,383,535.20	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,173,304.27	8.65%	0	\$0.00	NA	0	\$0.00
Total		210	\$13,556,839.47	100%	0	\$0.00		0	\$0.00
3138E1LU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,185,655.09	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$369,250.04	10.39%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,554,905.13	100%	0	\$0.00		0	\$0.00
3138E1LV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,077,134.26	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,109.04	63.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,703,243.30	100%	0	\$0.00		0	\$0.00
3138E1LW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,385,427.52	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,350,369.86	28.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,735,797.38	100%	0	\$0.00		0	\$0.00
3138E1LX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,971,340.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,971,340.21	100%	0	\$0.00		0	\$0.00

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3138E1LY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,855,588.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,855,588.44	100%	0	\$0.00		0	\$0.00
3138E1LZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,064,671.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,064,671.33	100%	0	\$0.00		0	\$0.00
3138E1M20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$22,366,716.96	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$179,861,868.45	88.94%	0	\$0.00	NA	0	\$0.00
Total		682	\$202,228,585.41	100%	0	\$0.00		0	\$0.00
3138E1M38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,946,945.68	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$49,254,267.23	89.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$55,201,212.91	100%	0	\$0.00		0	\$0.00
3138E1M46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$279,566.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,679,135.41	97.84%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,958,701.41	100%	0	\$0.00		0	\$0.00
3138E1M53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	627	\$154,012,460.33	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$110,319,712.67	41.74%	0	\$0.00	NA	0	\$0.00
Total		977	\$264,332,173.00	100%	0	\$0.00		0	\$0.00
3138E1M61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$74,897,079.95	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$67,522,224.89	47.41%	0	\$0.00	NA	0	\$0.00
Total		489	\$142,419,304.84	100%	0	\$0.00		0	\$0.00
3138E1M79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,741,795.67	71.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,687,342.89	28.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,429,138.56	100%	0	\$0.00		0	\$0.00
3138E1M87		92	\$17,416,431.35	75.81%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	18	\$5,556,213.61	24.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,972,644.96	100%	0	\$0.00		0	\$0.00
3138E1M95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,827,388.27	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,393.19	23.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,781.46	100%	0	\$0.00		0	\$0.00
3138E1MA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,414,713.73	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,414,713.73	100%	0	\$0.00		0	\$0.00
3138E1MB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,774,300.21	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,774,300.21	100%	0	\$0.00		0	\$0.00
3138E1MC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,135,872.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,135,872.41	100%	0	\$0.00		0	\$0.00
3138E1MD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,678,363.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,678,363.67	100%	0	\$0.00		0	\$0.00
3138E1ME4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,126,838.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,838.30	100%	0	\$0.00		0	\$0.00
3138E1MF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$18,612,385.38	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,612,385.38	100%	0	\$0.00		0	\$0.00
3138E1MG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,627,617.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,627,617.92	100%	0	\$0.00		0	\$0.00

3138E1MH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,784,766.14	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$23,784,766.14	100%	0	\$0.00		0	\$0.00
3138E1MJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,417,277.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,417,277.12	100%	0	\$0.00		0	\$0.00
3138E1MK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,286,763.66	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,286,763.66	100%	0	\$0.00		0	\$0.00
3138E1ML8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,028,379.28	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,028,379.28	100%	0	\$0.00		0	\$0.00
3138E1MM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,210,880.95	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,341,429.40	8.82%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,552,310.35	100%	0	\$0.00		0	\$0.00
3138E1MN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,017,924.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,017,924.36	100%	0	\$0.00		0	\$0.00
3138E1MP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$56,361,322.78	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,151,638.91	3.68%	0	\$0.00	NA	0	\$0.00
Total		259	\$58,512,961.69	100%	0	\$0.00		0	\$0.00
3138E1MQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,641,525.92	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,641,525.92	100%	0	\$0.00		0	\$0.00
3138E1MR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,348,741.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,348,741.56	100%	0	\$0.00		0	\$0.00

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3138E1MS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,158,727.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,158,727.82	100%	0	\$0.00		0	\$0.00
3138E1MT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,287,287.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,287,287.13	100%	0	\$0.00		0	\$0.00
3138E1MU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	247	\$32,043,915.90	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,693,567.29	36.84%	0	\$0.00	NA	0	\$0.00
Total		389	\$50,737,483.19	100%	0	\$0.00		0	\$0.00
3138E1MV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,380,195.31	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,627.58	14.18%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,434,822.89	100%	0	\$0.00		0	\$0.00
3138E1MW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,203,387.51	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,106,865.13	44.11%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,310,252.64	100%	0	\$0.00		0	\$0.00
3138E1MX2	Unavailable	6	\$1,020,573.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,573.77	100%	0	\$0.00		0	\$0.00
3138E1MY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,812,087.01	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	984	\$258,995,873.33	95.64%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$270,807,960.34	100%	0	\$0.00		0	\$0.00
3138E1MZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	565	\$152,278,249.31	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$168,265,066.01	52.49%	0	\$0.00	NA	0	\$0.00
Total		1,194	\$320,543,315.32	100%	0	\$0.00		0	\$0.00
3138E1N29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,123,391.43	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,595,879.29	33.82%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,719,270.72	100%	0	\$0.00		0	\$0.00
3138E1N37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		26	\$2,550,447.71	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$307,357.20	10.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,857,804.91	100%	0	\$0.00		0	\$0.00
3138E1N45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$5,465,492.65	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$381,951.13	6.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,847,443.78	100%	0	\$0.00		0	\$0.00
3138E1N52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		55	\$5,448,140.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,448,140.41	100%	0	\$0.00		0	\$0.00
3138E1N60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		72	\$9,341,427.16	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,341,427.16	100%	0	\$0.00		0	\$0.00
3138E1N78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$3,935,486.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,486.92	100%	0	\$0.00		0	\$0.00
3138E1N86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		47	\$3,273,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,273,248.93	100%	0	\$0.00		0	\$0.00
3138E1N94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		37	\$3,546,483.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,546,483.24	100%	0	\$0.00		0	\$0.00
3138E1NA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		39	\$7,325,977.91	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$329,387.54	4.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,655,365.45	100%	0	\$0.00		0	\$0.00
3138E1NB9	JPMORGAN CHASE BANK, NATIONAL		11	\$2,366,915.14	86.57%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	1	\$367,192.57	13.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,734,107.71	100%	0	\$0.00		0	\$0.00
3138E1NC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$37,625,925.08	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$37,625,925.08	100%	0	\$0.00		0	\$0.00
3138E1ND5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	523	\$117,525,348.56	100%	0	\$0.00	NA	0	\$0.00
Total			523	\$117,525,348.56	100%	0	\$0.00		0	\$0.00
3138E1NE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$9,442,758.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,442,758.58	100%	0	\$0.00		0	\$0.00
3138E1NF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$19,375,595.81	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,375,595.81	100%	0	\$0.00		0	\$0.00
3138E1NG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,983,970.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,983,970.62	100%	0	\$0.00		0	\$0.00
3138E1NH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,095,642.66	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,095,642.66	100%	0	\$0.00		0	\$0.00
3138E1NJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$17,005,201.81	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,005,201.81	100%	0	\$0.00		0	\$0.00
3138E1NK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	\$56,227,428.18	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$56,227,428.18	100%	0	\$0.00		0	\$0.00
3138E1NL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,402,372.90	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,402,372.90	100%	0	\$0.00		0	\$0.00
3138E1NM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,683,823.59	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,683,823.59	100%	0	\$0.00		0	\$0.00
3138E1NN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,163,796.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,163,796.36	100%	0	\$0.00		0	\$0.00
3138E1NP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$11,449,843.99	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,449,843.99	100%	0	\$0.00		0	\$0.00
3138E1NQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$27,724,358.19	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,724,358.19	100%	0	\$0.00		0	\$0.00
3138E1NR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,024,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,024,924.33	100%	0	\$0.00		0	\$0.00
3138E1NS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,890,823.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,890,823.34	100%	0	\$0.00		0	\$0.00
3138E1NT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,423,053.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,053.46	100%	0	\$0.00		0	\$0.00
3138E1NU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,898,764.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,898,764.99	100%	0	\$0.00		0	\$0.00
3138E1NV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,782,376.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,782,376.07	100%	0	\$0.00		0	\$0.00

3138E1NW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,895,061.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,895,061.59	100%	0	\$0.00		0	\$0.00
3138E1NX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,475,250.27	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,475,250.27	100%	0	\$0.00		0	\$0.00
3138E1NY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,337,293.10	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,337,293.10	100%	0	\$0.00		0	\$0.00
3138E1NZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,891,292.73	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$689,162.84	12.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,580,455.57	100%	0	\$0.00		0	\$0.00
3138E1PA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,537,134.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,537,134.25	100%	0	\$0.00		0	\$0.00
3138E1SM0	PNC BANK, N.A	18	\$2,180,965.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,180,965.79	100%	0	\$0.00		0	\$0.00
3138E1SN8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,702,675.56	56.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,817,523.33	43.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,520,198.89	100%	0	\$0.00		0	\$0.00
3138E1SP3	Unavailable	16	\$5,466,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,466,500.00	100%	0	\$0.00		0	\$0.00
3138E1SQ1	Unavailable	4	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,107,500.00	100%	0	\$0.00		0	\$0.00
3138E1SR9	FREEDOM MORTGAGE CORP	1	\$289,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,844,800.00	94.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,134,200.00	100%	0	\$0.00		0	\$0.00
3138E1SS7		2	\$144,900.00	4.47%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	Unavailable	13	\$3,095,605.00	95.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,240,505.00	100%	0	\$0.00		0	\$0.00
3138E1ST5	FREEDOM MORTGAGE CORP	5	\$868,400.00	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,277,500.00	72.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00
3138E1SU2	FREEDOM MORTGAGE CORP	1	\$170,910.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,700.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,610.00	100%	0	\$0.00		0	\$0.00
3138E1SV0	FREEDOM MORTGAGE CORP	1	\$110,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,811,677.63	94.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,921,677.63	100%	0	\$0.00		0	\$0.00
3138E1SW8	Unavailable	6	\$1,400,652.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,400,652.97	100%	0	\$0.00		0	\$0.00
3138E1T23	NATIONSTAR MORTGAGE, LLC	25	\$5,385,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,385,362.11	100%	0	\$0.00		0	\$0.00
3138E1T31	NATIONSTAR MORTGAGE, LLC	30	\$6,828,164.61	88.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$861,183.13	11.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,689,347.74	100%	0	\$0.00		0	\$0.00
3138E1T49	LAKE MICHIGAN CREDIT UNION	19	\$2,451,048.24	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,295,304.02	34.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,746,352.26	100%	0	\$0.00		0	\$0.00
3138E1T56	LAKE MICHIGAN CREDIT UNION	9	\$1,157,485.34	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,341.35	69.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,773,826.69	100%	0	\$0.00		0	\$0.00
3138E1T72	Unavailable	1	\$107,688.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,688.26	100%	0	\$0.00		0	\$0.00
3138E1T80	Unavailable	1	\$65,621.84	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$65,621.84	100%	0	\$0.00		0	\$0.00
3138E1TK3		NATIONSTAR MORTGAGE, LLC	32	\$2,805,188.54	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,425.29	9.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,091,613.83	100%	0	\$0.00		0	\$0.00
3138E1TL1		NATIONSTAR MORTGAGE, LLC	20	\$2,633,358.86	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$745,020.46	22.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,378,379.32	100%	0	\$0.00		0	\$0.00
3138E1TM9		NATIONSTAR MORTGAGE, LLC	6	\$958,488.18	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,116,588.22	53.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,075,076.40	100%	0	\$0.00		0	\$0.00
3138E1TN7		NATIONSTAR MORTGAGE, LLC	2	\$580,733.98	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,062,363.62	78.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,643,097.60	100%	0	\$0.00		0	\$0.00
3138E1TP2		NATIONSTAR MORTGAGE, LLC	2	\$462,771.62	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,619,183.92	84.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,081,955.54	100%	0	\$0.00		0	\$0.00
3138E1TQ0		NATIONSTAR MORTGAGE, LLC	13	\$2,687,284.80	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,884,284.80	100%	0	\$0.00		0	\$0.00
3138E1TR8		NATIONSTAR MORTGAGE, LLC	18	\$4,196,848.49	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,616.79	6.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,487,465.28	100%	0	\$0.00		0	\$0.00
3138E1TS6		NATIONSTAR MORTGAGE, LLC	11	\$2,883,428.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,883,428.09	100%	0	\$0.00		0	\$0.00
3138E1TT4		NATIONSTAR MORTGAGE, LLC	21	\$4,565,875.16	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$804,694.44	14.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,370,569.60	100%	0	\$0.00		0	\$0.00

3138E1TU1	NATIONSTAR MORTGAGE, LLC	23	\$1,518,756.86	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,421.11	12.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,742,177.97	100%	0	\$0.00		0	\$0.00
3138E1TV9	NATIONSTAR MORTGAGE, LLC	21	\$2,098,700.35	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,797.13	13.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,418,497.48	100%	0	\$0.00		0	\$0.00
3138E1TW7	NATIONSTAR MORTGAGE, LLC	6	\$798,284.79	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,943.09	30.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,227.88	100%	0	\$0.00		0	\$0.00
3138E1TX5	NATIONSTAR MORTGAGE, LLC	5	\$801,078.01	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,190.97	38.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,268.98	100%	0	\$0.00		0	\$0.00
3138E1TY3	NATIONSTAR MORTGAGE, LLC	10	\$2,388,804.95	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,461.33	7.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,578,266.28	100%	0	\$0.00		0	\$0.00
3138E1TZ0	NATIONSTAR MORTGAGE, LLC	19	\$4,043,431.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,043,431.46	100%	0	\$0.00		0	\$0.00
3138E1U21	INDEPENDENT BANK	17	\$2,160,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,160,689.00	100%	0	\$0.00		0	\$0.00
3138E1U47	STONEGATE MORTGAGE CORPORATION	5	\$339,350.00	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$839,544.96	71.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,178,894.96	100%	0	\$0.00		0	\$0.00
3138E1U54	STONEGATE MORTGAGE CORPORATION	3	\$511,400.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,786.27	55.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,158,186.27	100%	0	\$0.00		0	\$0.00
3138E1U62	PNC BANK, N.A	9	\$1,069,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,569.63	100%	0	\$0.00		0	\$0.00
3138E1U70	Unavailable	79	\$21,216,418.60	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$21,216,418.60	100%	0	\$0.00		0	\$0.00
3138E1U88		Unavailable	18	\$3,679,038.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,679,038.53	100%	0	\$0.00		0	\$0.00
3138E1UB1		Unavailable	1	\$89,879.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,879.24	100%	0	\$0.00		0	\$0.00
3138E1UC9		Unavailable	1	\$56,036.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,036.91	100%	0	\$0.00		0	\$0.00
3138E1UD7		Unavailable	1	\$39,903.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,903.68	100%	0	\$0.00		0	\$0.00
3138E1UE5		Unavailable	2	\$183,273.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$183,273.54	100%	0	\$0.00		0	\$0.00
3138E1UF2		Unavailable	1	\$75,895.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,895.30	100%	0	\$0.00		0	\$0.00
3138E1UH8		Unavailable	2	\$398,845.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$398,845.24	100%	0	\$0.00		0	\$0.00
3138E1UL9		Unavailable	1	\$103,813.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,813.11	100%	0	\$0.00		0	\$0.00
3138E1UN5		Unavailable	2	\$155,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,827.42	100%	0	\$0.00		0	\$0.00
3138E1UP0		Unavailable	1	\$69,181.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,181.45	100%	0	\$0.00		0	\$0.00
3138E1US4		Unavailable	1	\$151,369.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,369.52	100%	0	\$0.00		0	\$0.00
3138E1UT2		STONEGATE MORTGAGE CORPORATION	5	\$1,005,943.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,117,073.86	67.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,123,016.86	100%	0	\$0.00		0	\$0.00
3138E1UU9		STONEGATE MORTGAGE CORPORATION	5	\$572,400.00	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,755,902.49	86.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,328,302.49	100%	0	\$0.00		0	\$0.00
3138E1UV7			2	\$104,880.00	7.35%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	8	\$1,322,902.64	92.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,782.64	100%	0	\$0.00		0	\$0.00
3138E1UZ8	INDEPENDENT BANK	14	\$1,386,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,386,850.00	100%	0	\$0.00		0	\$0.00
3138E1V20	QUICKEN LOANS INC	32	\$2,428,125.00	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$393,566.77	13.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,821,691.77	100%	0	\$0.00		0	\$0.00
3138E1V38	QUICKEN LOANS INC	21	\$6,174,774.17	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,363,063.82	18.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,537,837.99	100%	0	\$0.00		0	\$0.00
3138E1V46	QUICKEN LOANS INC	9	\$2,828,850.00	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,725,477.35	37.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,554,327.35	100%	0	\$0.00		0	\$0.00
3138E1V53	QUICKEN LOANS INC	48	\$12,732,312.57	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,203,485.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,935,797.57	100%	0	\$0.00		0	\$0.00
3138E1V61	QUICKEN LOANS INC	39	\$9,378,671.24	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,280.62	5.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,948,951.86	100%	0	\$0.00		0	\$0.00
3138E1V79	QUICKEN LOANS INC	33	\$8,047,078.11	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$742,250.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,789,328.11	100%	0	\$0.00		0	\$0.00
3138E1V87	QUICKEN LOANS INC	18	\$5,118,265.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,118,265.27	100%	0	\$0.00		0	\$0.00
3138E1V95	QUICKEN LOANS INC	12	\$1,914,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,914,612.22	100%	0	\$0.00		0	\$0.00
3138E1VA2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,218,850.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,485,692.15	67.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,704,542.15	100%	0	\$0.00		0	\$0.00
3138E1VW4	COLONIAL SAVINGS FA	100	\$23,706,482.65	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,882,042.42	31.46%	0	\$0.00	NA	0	\$0.00

Total			160	\$34,588,525.07	100%	0	\$0.00		0	\$0.00
3138E1VX2	COLONIAL SAVINGS FA		67	\$12,010,576.06	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,035,948.48	25.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,046,524.54	100%	0	\$0.00		0	\$0.00
3138E1VY0	QUICKEN LOANS INC		20	\$2,372,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,372,325.00	100%	0	\$0.00		0	\$0.00
3138E1VZ7	QUICKEN LOANS INC		58	\$5,658,410.51	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,068.46	6.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,057,478.97	100%	0	\$0.00		0	\$0.00
3138E1W29	QUICKEN LOANS INC		31	\$3,647,063.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,647,063.35	100%	0	\$0.00		0	\$0.00
3138E1W37	QUICKEN LOANS INC		55	\$5,443,368.64	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$85,484.69	1.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,528,853.33	100%	0	\$0.00		0	\$0.00
3138E1W45	QUICKEN LOANS INC		21	\$1,627,700.00	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$132,800.00	7.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,760,500.00	100%	0	\$0.00		0	\$0.00
3138E1W52	QUICKEN LOANS INC		41	\$10,748,090.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,748,090.82	100%	0	\$0.00		0	\$0.00
3138E1W60	QUICKEN LOANS INC		70	\$16,367,330.07	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,814.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,508,144.07	100%	0	\$0.00		0	\$0.00
3138E1W78	QUICKEN LOANS INC		37	\$9,973,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,973,575.00	100%	0	\$0.00		0	\$0.00
3138E1W86	QUICKEN LOANS INC		13	\$2,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,573,300.00	100%	0	\$0.00		0	\$0.00
3138E1W94	QUICKEN LOANS INC		21	\$5,314,425.00	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$583,500.00	9.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,897,925.00	100%	0	\$0.00		0	\$0.00
3138E1WA1	QUICKEN LOANS INC		18	\$2,452,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,617.79	100%	0	\$0.00		0	\$0.00
3138E1WB9	QUICKEN LOANS INC		25	\$2,947,291.15	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,947,291.15	100%	0	\$0.00		0	\$0.00
3138E1WC7	QUICKEN LOANS INC		40	\$3,949,931.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,949,931.80	100%	0	\$0.00		0	\$0.00
3138E1WD5	QUICKEN LOANS INC		29	\$2,082,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,082,070.98	100%	0	\$0.00		0	\$0.00
3138E1WE3	QUICKEN LOANS INC		17	\$4,307,780.80	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$177,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,484,780.80	100%	0	\$0.00		0	\$0.00
3138E1WF0	QUICKEN LOANS INC		7	\$1,792,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,225.00	100%	0	\$0.00		0	\$0.00
3138E1WG8	QUICKEN LOANS INC		18	\$3,937,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,937,511.04	100%	0	\$0.00		0	\$0.00
3138E1WH6	QUICKEN LOANS INC		14	\$2,801,117.63	87.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$403,575.00	12.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,204,692.63	100%	0	\$0.00		0	\$0.00
3138E1WJ2	QUICKEN LOANS INC		10	\$2,153,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,225.00	100%	0	\$0.00		0	\$0.00
3138E1WK9	QUICKEN LOANS INC		14	\$3,455,218.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,218.98	100%	0	\$0.00		0	\$0.00
3138E1WL7	QUICKEN LOANS INC		9	\$1,182,615.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,615.69	100%	0	\$0.00		0	\$0.00
3138E1WM5	QUICKEN LOANS INC		22	\$6,616,033.14	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,925.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,105,958.14	100%	0	\$0.00		0	\$0.00
3138E1WN3	QUICKEN LOANS INC		101	\$27,023,750.00	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,168,500.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,192,250.00	100%	0	\$0.00		0	\$0.00
3138E1WP8	QUICKEN LOANS INC		18	\$1,328,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,328,975.00	100%	0	\$0.00		0	\$0.00
3138E1WQ6	QUICKEN LOANS INC		25	\$2,386,050.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$204,000.00	7.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,590,050.00	100%	0	\$0.00		0	\$0.00

3138E1WR4	QUICKEN LOANS INC	40	\$5,099,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,099,750.00	100%	0	\$0.00		0	\$0.00
3138E1WS2	QUICKEN LOANS INC	26	\$4,179,950.00	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,342,950.00	100%	0	\$0.00		0	\$0.00
3138E1WT0	QUICKEN LOANS INC	29	\$2,057,619.00	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,830.16	2.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,101,449.16	100%	0	\$0.00		0	\$0.00
3138E1WU7	QUICKEN LOANS INC	20	\$2,001,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,650.00	100%	0	\$0.00		0	\$0.00
3138E1WV5	QUICKEN LOANS INC	10	\$1,356,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,356,250.00	100%	0	\$0.00		0	\$0.00
3138E1WW3	QUICKEN LOANS INC	29	\$8,031,025.71	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,510.68	7.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,679,536.39	100%	0	\$0.00		0	\$0.00
3138E1WX1	QUICKEN LOANS INC	160	\$51,394,984.80	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,188,320.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$53,583,304.80	100%	0	\$0.00		0	\$0.00
3138E1WY9	QUICKEN LOANS INC	17	\$2,799,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,799,400.00	100%	0	\$0.00		0	\$0.00
3138E1WZ6	QUICKEN LOANS INC	39	\$5,321,725.00	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,593,725.00	100%	0	\$0.00		0	\$0.00
3138E1X28	QUICKEN LOANS INC	85	\$25,804,018.53	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,632,311.84	5.95%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,436,330.37	100%	0	\$0.00		0	\$0.00
3138E1X36	QUICKEN LOANS INC	20	\$3,295,725.00	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,750.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,475.00	100%	0	\$0.00		0	\$0.00
3138E1X44	QUICKEN LOANS INC	35	\$4,803,850.00	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,500.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,193,350.00	100%	0	\$0.00		0	\$0.00

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3138E1X51	QUICKEN LOANS INC	19	\$2,260,225.00	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,238.08	13.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,463.08	100%	0	\$0.00		0	\$0.00
3138E1X69	QUICKEN LOANS INC	32	\$3,092,275.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,275.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,481,550.00	100%	0	\$0.00		0	\$0.00
3138E1X77	QUICKEN LOANS INC	25	\$1,842,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,842,050.00	100%	0	\$0.00		0	\$0.00
3138E1X85	QUICKEN LOANS INC	27	\$7,076,800.00	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.71	3.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,316,476.71	100%	0	\$0.00		0	\$0.00
3138E1X93	QUICKEN LOANS INC	25	\$6,045,325.00	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,720.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,207,045.00	100%	0	\$0.00		0	\$0.00
3138E1XA0	QUICKEN LOANS INC	12	\$1,933,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,275.00	100%	0	\$0.00		0	\$0.00
3138E1XB8	QUICKEN LOANS INC	19	\$2,572,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,572,025.00	100%	0	\$0.00		0	\$0.00
3138E1XC6	QUICKEN LOANS INC	11	\$1,318,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,650.00	100%	0	\$0.00		0	\$0.00
3138E1XD4	QUICKEN LOANS INC	19	\$1,808,150.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,400.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,910,550.00	100%	0	\$0.00		0	\$0.00
3138E1XE2	QUICKEN LOANS INC	26	\$1,765,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,765,425.00	100%	0	\$0.00		0	\$0.00
3138E1XF9	QUICKEN LOANS INC	33	\$7,727,298.12	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,804.49	2.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,886,102.61	100%	0	\$0.00		0	\$0.00
3138E1XG7	QUICKEN LOANS INC	31	\$7,868,674.25	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,063,674.25	100%	0	\$0.00		0	\$0.00
3138E1XH5	QUICKEN LOANS INC	17	\$5,015,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,015,825.00	100%	0	\$0.00		0	\$0.00

3138E1XJ1	QUICKEN LOANS INC	10	\$2,350,791.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,350,791.99	100%	0	\$0.00		0	\$0.00
3138E1XK8	QUICKEN LOANS INC	13	\$1,270,807.61	71.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$506,658.63	28.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,777,466.24	100%	0	\$0.00		0	\$0.00
3138E1XL6	QUICKEN LOANS INC	45	\$12,656,800.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$677,898.92	5.08%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,334,698.92	100%	0	\$0.00		0	\$0.00
3138E1XM4	QUICKEN LOANS INC	21	\$1,493,675.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$134,100.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,775.00	100%	0	\$0.00		0	\$0.00
3138E1XN2	QUICKEN LOANS INC	20	\$1,905,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,905,175.00	100%	0	\$0.00		0	\$0.00
3138E1XP7	QUICKEN LOANS INC	22	\$2,867,500.00	91.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,534.00	8.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,143,034.00	100%	0	\$0.00		0	\$0.00
3138E1XQ5	QUICKEN LOANS INC	11	\$1,790,975.00	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,225.00	15.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,200.00	100%	0	\$0.00		0	\$0.00
3138E1XR3	QUICKEN LOANS INC	31	\$8,460,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,460,050.00	100%	0	\$0.00		0	\$0.00
3138E1XS1	QUICKEN LOANS INC	9	\$2,166,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,350.00	100%	0	\$0.00		0	\$0.00
3138E1XU6	QUICKEN LOANS INC	21	\$1,378,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,378,275.00	100%	0	\$0.00		0	\$0.00
3138E1XV4	QUICKEN LOANS INC	14	\$1,749,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,749,650.00	100%	0	\$0.00		0	\$0.00
3138E1XW2	QUICKEN LOANS INC	8	\$1,116,265.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,265.50	100%	0	\$0.00		0	\$0.00
3138E1XY8	QUICKEN LOANS INC	16	\$1,214,700.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,214,700.54	100%	0	\$0.00		0	\$0.00

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3138E1XZ5		QUICKEN LOANS INC	6	\$1,181,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,075.00	100%	0	\$0.00		0	\$0.00
3138E1YA9		QUICKEN LOANS INC	20	\$5,283,825.00	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$348,932.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,632,757.00	100%	0	\$0.00		0	\$0.00
3138E1YB7		Unavailable	15	\$3,247,883.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,247,883.83	100%	0	\$0.00		0	\$0.00
3138E1YC5		Unavailable	12	\$2,100,589.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,589.20	100%	0	\$0.00		0	\$0.00
3138E1YD3		Unavailable	29	\$5,217,900.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,217,900.66	100%	0	\$0.00		0	\$0.00
3138E1YE1		Unavailable	9	\$1,957,550.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,957,550.85	100%	0	\$0.00		0	\$0.00
3138E23A1		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$2,725,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,725,930.00	100%	0	\$0.00		0	\$0.00
3138E23B9		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,899,989.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,899,989.00	100%	0	\$0.00		0	\$0.00
3138E23L7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	22	\$5,034,191.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,034,191.72	100%	0	\$0.00		0	\$0.00
3138E23M5		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,664,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,664,200.00	100%	0	\$0.00		0	\$0.00
3138E23N3		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,539,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,539,500.00	100%	0	\$0.00		0	\$0.00

3138E23P8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,687,463.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,687,463.00	100%	0	\$0.00		0	\$0.00
3138E23Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,326,955.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,326,955.77	100%	0	\$0.00		0	\$0.00
3138E23R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	24	\$2,389,747.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,389,747.36	100%	0	\$0.00		0	\$0.00
3138E23S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,361,727.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,361,727.82	100%	0	\$0.00		0	\$0.00
3138E23T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,806,588.51	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,806,588.51	100%	0	\$0.00		0	\$0.00
3138E23U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$1,815,501.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,815,501.02	100%	0	\$0.00		0	\$0.00
3138E23V5	FIFTH THIRD BANK	82	\$12,584,978.71	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,203,602.73	8.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,788,581.44	100%	0	\$0.00		0	\$0.00
3138E23W3	FIFTH THIRD BANK	21	\$1,766,430.24	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$820,515.91	31.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,586,946.15	100%	0	\$0.00		0	\$0.00
3138E23X1	FIFTH THIRD BANK	9	\$664,775.18	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$720,968.94	52.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,385,744.12	100%	0	\$0.00		0	\$0.00

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3138E23Y9	FIFTH THIRD BANK	8	\$1,004,952.96	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,900.00	33.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,852.96	100%	0	\$0.00		0	\$0.00
3138E23Z6	FIFTH THIRD BANK	2	\$445,581.00	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,226,248.86	73.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,671,829.86	100%	0	\$0.00		0	\$0.00
3138E24A0	FIFTH THIRD BANK	187	\$36,365,443.66	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$42,147,389.06	53.68%	0	\$0.00	NA	0	\$0.00
Total		343	\$78,512,832.72	100%	0	\$0.00		0	\$0.00
3138E24B8	FIFTH THIRD BANK	4	\$814,560.49	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,846,502.63	69.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,661,063.12	100%	0	\$0.00		0	\$0.00
3138E24C6	FIFTH THIRD BANK	9	\$1,199,080.29	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,276,771.27	51.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,475,851.56	100%	0	\$0.00		0	\$0.00
3138E24D4	FIFTH THIRD BANK	232	\$37,912,132.54	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,497,936.58	44.58%	0	\$0.00	NA	0	\$0.00
Total		347	\$68,410,069.12	100%	0	\$0.00		0	\$0.00
3138E24E2	PNC BANK, N.A	170	\$49,415,579.15	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,415,579.15	100%	0	\$0.00		0	\$0.00
3138E24F9	PNC BANK, N.A	110	\$30,673,300.33	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,673,300.33	100%	0	\$0.00		0	\$0.00
3138E24G7	PNC BANK, N.A	83	\$10,525,778.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,525,778.67	100%	0	\$0.00		0	\$0.00
3138E24H5	PNC BANK, N.A	65	\$6,327,974.25	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,327,974.25	100%	0	\$0.00		0	\$0.00
3138E24J1	PNC BANK, N.A	62	\$3,879,161.61	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,879,161.61	100%	0	\$0.00		0	\$0.00
3138E24K8	PNC BANK, N.A	54	\$6,868,732.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,868,732.57	100%	0	\$0.00		0	\$0.00
3138E24L6	PNC BANK, N.A	44	\$7,221,006.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,221,006.15	100%	0	\$0.00		0	\$0.00

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3138E24M4	PNC BANK, N.A	39	\$3,835,507.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,835,507.79	100%	0	\$0.00		0	\$0.00
3138E24N2	PNC BANK, N.A	39	\$6,333,894.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,333,894.08	100%	0	\$0.00		0	\$0.00
3138E24P7	PNC BANK, N.A	35	\$2,174,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,174,863.61	100%	0	\$0.00		0	\$0.00
3138E24Q5	PNC BANK, N.A	19	\$1,495,257.06	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,495,257.06	100%	0	\$0.00		0	\$0.00
3138E24R3	PNC BANK, N.A	18	\$1,132,686.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,132,686.63	100%	0	\$0.00		0	\$0.00
3138E24S1	PNC BANK, N.A	12	\$2,927,302.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,927,302.99	100%	0	\$0.00		0	\$0.00
3138E24T9	PNC BANK, N.A	8	\$1,995,929.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,995,929.44	100%	0	\$0.00		0	\$0.00
3138E24V4	PNC BANK, N.A	6	\$1,467,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,467,988.10	100%	0	\$0.00		0	\$0.00
3138E24W2	PNC BANK, N.A	6	\$3,523,978.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,523,978.80	100%	0	\$0.00		0	\$0.00
3138E24X0	PNC BANK, N.A	5	\$1,253,446.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,253,446.51	100%	0	\$0.00		0	\$0.00
3138E24Y8	LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,149,475.66	93.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,229,475.66	100%	0	\$0.00		0	\$0.00
3138E26R1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,859,695.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,859,695.42	100%	0	\$0.00		0	\$0.00
3138E26T7	NATIONSTAR MORTGAGE, LLC	11	\$964,033.69	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,064,033.69	100%	0	\$0.00		0	\$0.00
3138E26U4		12	\$1,469,450.54	91.96%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	1	\$128,400.00	8.04%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,597,850.54	100%	0	\$0.00		0	\$0.00
3138E26V2	NATIONSTAR MORTGAGE, LLC	5	\$785,992.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,000.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,992.00	100%	0	\$0.00		0	\$0.00
3138E26W0	NATIONSTAR MORTGAGE, LLC	12	\$984,705.78	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,793.01	7.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,069,498.79	100%	0	\$0.00		0	\$0.00
3138E27A7	STONEGATE MORTGAGE CORPORATION	2	\$460,400.00	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,900.00	57.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,300.00	100%	0	\$0.00		0	\$0.00
3138E27C3	FIRST PLACE BANK	5	\$977,700.00	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$413,348.45	29.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,048.45	100%	0	\$0.00		0	\$0.00
3138E27D1	FIRST PLACE BANK	6	\$1,117,020.56	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,713.55	13.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,734.11	100%	0	\$0.00		0	\$0.00
3138E27E9	U.S. BANK N.A	13	\$3,021,341.53	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,362,917.83	59.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,384,259.36	100%	0	\$0.00		0	\$0.00
3138E27F6	U.S. BANK N.A	5	\$685,128.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,148.78	45.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,276.78	100%	0	\$0.00		0	\$0.00
3138E27G4	U.S. BANK N.A	4	\$450,876.49	33.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,478.57	66.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,355.06	100%	0	\$0.00		0	\$0.00
3138E27H2	U.S. BANK N.A	10	\$2,628,547.12	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,457,564.07	35.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,086,111.19	100%	0	\$0.00		0	\$0.00
3138E27J8	U.S. BANK N.A	7	\$1,001,881.50	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,295,062.17	56.38%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,296,943.67	100%	0	\$0.00		0	\$0.00
3138E27K5	U.S. BANK N.A		11	\$1,170,071.82	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$879,815.17	42.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,049,886.99	100%	0	\$0.00		0	\$0.00
3138E27L3	U.S. BANK N.A		11	\$670,248.20	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$902,408.32	57.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,572,656.52	100%	0	\$0.00		0	\$0.00
3138E2A21	EVERBANK		5	\$694,071.57	63.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$400,917.06	36.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,988.63	100%	0	\$0.00		0	\$0.00
3138E2A39	EVERBANK		63	\$15,108,350.54	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$18,981,102.23	55.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,089,452.77	100%	0	\$0.00		0	\$0.00
3138E2A47	EVERBANK		18	\$3,271,183.96	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,031,700.29	23.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,302,884.25	100%	0	\$0.00		0	\$0.00
3138E2A54	EVERBANK		3	\$922,154.57	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$206,357.44	18.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,128,512.01	100%	0	\$0.00		0	\$0.00
3138E2A62	EVERBANK		13	\$3,328,306.25	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,662,572.34	58.35%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,990,878.59	100%	0	\$0.00		0	\$0.00
3138E2A70	EVERBANK		5	\$1,405,444.37	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,581,380.03	52.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,986,824.40	100%	0	\$0.00		0	\$0.00
3138E2A88	EVERBANK		3	\$779,055.68	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,672,895.90	68.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,451,951.58	100%	0	\$0.00		0	\$0.00
3138E2A96	EVERBANK		3	\$642,796.04	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,442,345.66	79.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,085,141.70	100%	0	\$0.00		0	\$0.00
3138E2AA3	METLIFE BANK, NA		44	\$15,277,515.79	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,523,328.02	26.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,800,843.81	100%	0	\$0.00		0	\$0.00

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3138E2AB1	METLIFE BANK, NA	30	\$10,347,645.00	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,302,727.24	11.18%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,650,372.24	100%	0	\$0.00		0	\$0.00
3138E2AC9	METLIFE BANK, NA	3	\$1,109,000.00	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,737,500.00	61.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,846,500.00	100%	0	\$0.00		0	\$0.00
3138E2AU9	LAKE MICHIGAN CREDIT UNION	7	\$581,429.52	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,245,199.70	68.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,629.22	100%	0	\$0.00		0	\$0.00
3138E2AV7	LAKE MICHIGAN CREDIT UNION	3	\$391,200.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,952,082.12	83.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,343,282.12	100%	0	\$0.00		0	\$0.00
3138E2AX3	EVERBANK	71	\$11,142,890.15	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,042,829.21	38.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,185,719.36	100%	0	\$0.00		0	\$0.00
3138E2AY1	EVERBANK	94	\$19,292,156.28	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,086,651.39	36.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,378,807.67	100%	0	\$0.00		0	\$0.00
3138E2AZ8	EVERBANK	52	\$7,548,585.36	59.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,040,261.36	40.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,588,846.72	100%	0	\$0.00		0	\$0.00
3138E2BA2	EVERBANK	2	\$316,105.85	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,353.24	69.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,459.09	100%	0	\$0.00		0	\$0.00
3138E2BB0	EVERBANK	9	\$1,454,939.00	56.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,102,490.69	43.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,557,429.69	100%	0	\$0.00		0	\$0.00
3138E2BC8	EVERBANK	22	\$2,828,581.48	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,950.45	27.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,894,531.93	100%	0	\$0.00		0	\$0.00
3138E2BD6	EVERBANK	8	\$757,357.72	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,716.98	34.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,074.70	100%	0	\$0.00		0	\$0.00

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3138E2BE4	EVERBANK	10	\$929,459.92	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,879.85	9.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,339.77	100%	0	\$0.00		0	\$0.00
3138E2BF1	EVERBANK	9	\$658,422.73	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$346,704.39	34.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,005,127.12	100%	0	\$0.00		0	\$0.00
3138E2BG9	EVERBANK	70	\$17,495,046.27	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,015,745.23	66.68%	0	\$0.00	NA	0	\$0.00
Total		183	\$52,510,791.50	100%	0	\$0.00		0	\$0.00
3138E2BH7	EVERBANK	19	\$5,390,939.31	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,925,389.11	59.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$13,316,328.42	100%	0	\$0.00		0	\$0.00
3138E2BJ3	EVERBANK	17	\$2,162,470.40	60.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,155.84	39.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,596,626.24	100%	0	\$0.00		0	\$0.00
3138E2BK0	STONEGATE MORTGAGE CORPORATION	4	\$623,500.00	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,053.01	54.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,371,553.01	100%	0	\$0.00		0	\$0.00
3138E2BL8	STONEGATE MORTGAGE CORPORATION	3	\$452,610.00	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,174,956.25	82.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,627,566.25	100%	0	\$0.00		0	\$0.00
3138E2BM6	STONEGATE MORTGAGE CORPORATION	8	\$1,377,110.00	43.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,790,120.27	56.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,167,230.27	100%	0	\$0.00		0	\$0.00
3138E2BN4	Unavailable	8	\$2,052,181.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,052,181.71	100%	0	\$0.00		0	\$0.00
3138E2BP9	Unavailable	6	\$1,281,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,281,905.27	100%	0	\$0.00		0	\$0.00
3138E2BQ7	Unavailable	8	\$1,063,576.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,576.27	100%	0	\$0.00		0	\$0.00
3138E2E27	CITIMORTGAGE, INC	88	\$19,369,846.08	19.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	321	\$80,857,378.10	80.67%	0	\$0.00	NA	0	\$0.00
Total			409	\$100,227,224.18	100%	0	\$0.00		0	\$0.00
3138E2E35		CITIMORTGAGE, INC	5	\$981,707.30	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,058,013.12	67.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,039,720.42	100%	0	\$0.00		0	\$0.00
3138E2E43		CITIMORTGAGE, INC	1	\$564,300.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,549,685.76	94.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,113,985.76	100%	0	\$0.00		0	\$0.00
3138E2E50		CITIMORTGAGE, INC	5	\$1,162,040.41	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$108,118,194.72	98.94%	0	\$0.00	NA	0	\$0.00
Total			397	\$109,280,235.13	100%	0	\$0.00		0	\$0.00
3138E2E68		CITIMORTGAGE, INC	86	\$19,731,939.34	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$88,988,950.86	81.85%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,720,890.20	100%	0	\$0.00		0	\$0.00
3138E2E76		Unavailable	8	\$1,989,008.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,008.75	100%	0	\$0.00		0	\$0.00
3138E2E84		CITIMORTGAGE, INC	12	\$2,408,560.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,147,882.13	86.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,556,442.13	100%	0	\$0.00		0	\$0.00
3138E2E92		CITIMORTGAGE, INC	6	\$1,542,028.00	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,844,562.09	79.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,386,590.09	100%	0	\$0.00		0	\$0.00
3138E2EW1		CITIMORTGAGE, INC	151	\$37,529,377.10	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$110,913,777.87	74.72%	0	\$0.00	NA	0	\$0.00
Total			526	\$148,443,154.97	100%	0	\$0.00		0	\$0.00
3138E2EX9		CITIMORTGAGE, INC	7	\$2,203,631.82	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$145,487,694.69	98.51%	0	\$0.00	NA	0	\$0.00
Total			535	\$147,691,326.51	100%	0	\$0.00		0	\$0.00
3138E2EY7		CITIMORTGAGE, INC	7	\$2,232,715.19	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$148,729,750.89	98.52%	0	\$0.00	NA	0	\$0.00
Total			540	\$150,962,466.08	100%	0	\$0.00		0	\$0.00
3138E2EZ4		CITIMORTGAGE, INC	15	\$3,122,568.61	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$146,451,766.07	97.91%	0	\$0.00	NA	0	\$0.00
Total			542	\$149,574,334.68	100%	0	\$0.00		0	\$0.00

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3138E2FA8	CITIMORTGAGE, INC	2	\$679,000.00	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$797,000.00	54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,476,000.00	100%	0	\$0.00		0	\$0.00
3138E2FB6	CITIMORTGAGE, INC	44	\$10,174,395.00	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,805,217.91	85.46%	0	\$0.00	NA	0	\$0.00
Total		254	\$69,979,612.91	100%	0	\$0.00		0	\$0.00
3138E2H24	PNC BANK, N.A	105	\$6,908,253.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,908,253.95	100%	0	\$0.00		0	\$0.00
3138E2H32	PNC BANK, N.A	75	\$7,430,822.22	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,430,822.22	100%	0	\$0.00		0	\$0.00
3138E2H40	PNC BANK, N.A	55	\$8,903,558.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,903,558.03	100%	0	\$0.00		0	\$0.00
3138E2H57	PNC BANK, N.A	41	\$2,347,980.10	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,347,980.10	100%	0	\$0.00		0	\$0.00
3138E2H65	PNC BANK, N.A	38	\$3,732,129.11	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,732,129.11	100%	0	\$0.00		0	\$0.00
3138E2H73	PNC BANK, N.A	39	\$9,761,238.83	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,761,238.83	100%	0	\$0.00		0	\$0.00
3138E2H81	PNC BANK, N.A	36	\$4,664,401.25	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,664,401.25	100%	0	\$0.00		0	\$0.00
3138E2H99	PNC BANK, N.A	8	\$2,766,166.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,766,166.68	100%	0	\$0.00		0	\$0.00
3138E2HZ1	PNC BANK, N.A	115	\$15,205,007.32	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,205,007.32	100%	0	\$0.00		0	\$0.00
3138E2J48	WELLS FARGO BANK, N.A	178	\$45,784,597.01	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$98,318,106.45	68.23%	0	\$0.00	NA	0	\$0.00
Total		531	\$144,102,703.46	100%	0	\$0.00		0	\$0.00
3138E2J55	WELLS FARGO BANK, N.A	23	\$5,132,257.71	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,463,153.42	51.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,595,411.13	100%	0	\$0.00		0	\$0.00

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3138E2JA4		PNC BANK, N.A	26	\$5,346,924.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,346,924.11	100%	0	\$0.00		0	\$0.00
3138E2JB2		PNC BANK, N.A	26	\$6,765,712.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,765,712.34	100%	0	\$0.00		0	\$0.00
3138E2JC0		PNC BANK, N.A	21	\$1,169,850.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,850.38	100%	0	\$0.00		0	\$0.00
3138E2JD8		PNC BANK, N.A	18	\$2,907,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,907,704.58	100%	0	\$0.00		0	\$0.00
3138E2JE6		PNC BANK, N.A	17	\$4,480,900.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,480,900.56	100%	0	\$0.00		0	\$0.00
3138E2JF3		PNC BANK, N.A	14	\$1,604,416.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,604,416.85	100%	0	\$0.00		0	\$0.00
3138E2JG1		PNC BANK, N.A	10	\$2,669,722.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,669,722.52	100%	0	\$0.00		0	\$0.00
3138E2JH9		PNC BANK, N.A	9	\$2,040,908.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,908.24	100%	0	\$0.00		0	\$0.00
3138E2JJ5		PNC BANK, N.A	9	\$2,288,816.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,288,816.82	100%	0	\$0.00		0	\$0.00
3138E2JK2		PNC BANK, N.A	7	\$1,442,144.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,442,144.66	100%	0	\$0.00		0	\$0.00
3138E2JL0		PNC BANK, N.A	6	\$1,446,603.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,446,603.71	100%	0	\$0.00		0	\$0.00
3138E2JM8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,113,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,113,050.00	100%	0	\$0.00		0	\$0.00
3138E2JN6		PNC BANK, N.A	23	\$4,692,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,692,202.43	100%	0	\$0.00		0	\$0.00
3138E2JP1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,000,232.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,000,232.64	100%	0	\$0.00		0	\$0.00
3138E2JQ9			8	\$1,737,550.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			8	\$1,737,550.00	100%	0	\$0.00		0
3138E2JR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,000,101.66	100%	0	\$0.00	NA	0
Total			40	\$10,000,101.66	100%	0	\$0.00		0
3138E2JS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,308.00	100%	0	\$0.00	NA	0
Total			12	\$3,000,308.00	100%	0	\$0.00		0
3138E2JT3		Unavailable	37	\$7,489,650.87	100%	0	\$0.00	NA	0
Total			37	\$7,489,650.87	100%	0	\$0.00		0
3138E2JY2		WELLS FARGO BANK, N.A	1,094	\$294,320,633.23	11.77%	0	\$0.00	NA	0
		Unavailable	7,769	\$2,205,351,204.95	88.23%	0	\$0.00	NA	0
Total			8,863	\$2,499,671,838.18	100%	0	\$0.00		0
3138E2JZ9		WELLS FARGO BANK, N.A	1,941	\$603,712,181.14	35.81%	0	\$0.00	NA	0
		Unavailable	3,581	\$1,082,232,423.43	64.19%	0	\$0.00	NA	0
Total			5,522	\$1,685,944,604.57	100%	0	\$0.00		0
3138E2M36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,440,958.77	100%	0	\$0.00	NA	0
Total			10	\$1,440,958.77	100%	0	\$0.00		0
3138E2M44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,518,735.83	100%	0	\$0.00	NA	0
Total			11	\$1,518,735.83	100%	0	\$0.00		0
3138E2M51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$32,712,504.05	43.66%	0	\$0.00	NA	0
		Unavailable	215	\$42,210,741.73	56.34%	0	\$0.00	NA	0
Total			373	\$74,923,245.78	100%	0	\$0.00		0
3138E2M69		Unavailable	9	\$1,329,741.48	100%	0	\$0.00	NA	0
Total			9	\$1,329,741.48	100%	0	\$0.00		0

3138E2M77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$33,170,070.76	66.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,787,431.44	33.6%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,957,502.20	100%	0	\$0.00		0	\$0.00
3138E2M85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$26,297,200.81	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,624,965.07	47.32%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,922,165.88	100%	0	\$0.00		0	\$0.00
3138E2M93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$15,967,620.47	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,173,356.61	36.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,140,977.08	100%	0	\$0.00		0	\$0.00
3138E2MX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$48,703,419.39	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,691,927.65	38.66%	0	\$0.00	NA	0	\$0.00
Total		378	\$79,395,347.04	100%	0	\$0.00		0	\$0.00
3138E2MY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,973,661.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,973,661.18	100%	0	\$0.00		0	\$0.00
3138E2N27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,597,125.38	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,597,125.38	100%	0	\$0.00		0	\$0.00
3138E2N35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$14,913,551.85	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,913,551.85	100%	0	\$0.00		0	\$0.00
3138E2N43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,126,570.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,126,570.74	100%	0	\$0.00		0	\$0.00
3138E2N50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,193,397.52	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,193,397.52	100%	0	\$0.00		0	\$0.00
3138E2N68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$8,937,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,937,842.33	100%	0	\$0.00		0	\$0.00
3138E2N76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,804,884.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,804,884.93	100%	0	\$0.00		0	\$0.00
3138E2N84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,620,070.16	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,620,070.16	100%	0	\$0.00		0	\$0.00
3138E2N92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,953,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,953,274.40	100%	0	\$0.00		0	\$0.00
3138E2NA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,548,359.02	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,548,359.02	100%	0	\$0.00		0	\$0.00
3138E2NB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,353,596.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,353,596.26	100%	0	\$0.00		0	\$0.00
3138E2NC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$30,861,180.33	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$207,146,257.30	87.03%	0	\$0.00	NA	0	\$0.00
Total			916	\$238,007,437.63	100%	0	\$0.00		0	\$0.00
3138E2ND3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$108,501,020.93	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$127,969,418.97	54.12%	0	\$0.00	NA	0	\$0.00
Total			886	\$236,470,439.90	100%	0	\$0.00		0	\$0.00
3138E2NE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$36,450,722.15	71%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$14,889,125.01	29%	0	\$0.00	NA	0	\$0.00
Total			198	\$51,339,847.16	100%	0	\$0.00		0	\$0.00
3138E2NF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,256,009.66	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,256,009.66	100%	0	\$0.00		0	\$0.00
3138E2NG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,811,300.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,811,300.07	100%	0	\$0.00		0	\$0.00
3138E2NH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$13,264,559.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,264,559.34	100%	0	\$0.00		0	\$0.00
3138E2NJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$11,637,274.09	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,637,274.09	100%	0	\$0.00		0	\$0.00
3138E2NK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,625,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,625,650.38	100%	0	\$0.00		0	\$0.00
3138E2NL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$27,981,595.51	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,858,548.49	43.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,840,144.00	100%	0	\$0.00		0	\$0.00
3138E2NM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,075,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,075,485.05	100%	0	\$0.00		0	\$0.00
3138E2NN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$17,394,643.80	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,897,528.52	21.97%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,292,172.32	100%	0	\$0.00		0	\$0.00
3138E2NP6		JPMORGAN CHASE BANK, NATIONAL	25	\$2,552,610.22	23.53%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	85	\$8,295,276.34	76.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,847,886.56	100%	0	\$0.00		0	\$0.00
3138E2NQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$24,895,948.26	86.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,953,616.11	13.7%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,849,564.37	100%	0	\$0.00		0	\$0.00
3138E2NR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,715,750.34	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,664.19	3.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,902,414.53	100%	0	\$0.00		0	\$0.00
3138E2NS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,299,775.40	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,916,859.66	75.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,216,635.06	100%	0	\$0.00		0	\$0.00
3138E2NT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$18,813,953.29	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,040,853.81	9.79%	0	\$0.00	NA	0	\$0.00
Total		316	\$20,854,807.10	100%	0	\$0.00		0	\$0.00
3138E2NU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,118,167.23	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,538.55	3.57%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,381,705.78	100%	0	\$0.00		0	\$0.00
3138E2NV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	304	\$39,223,920.22	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,820,404.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		385	\$50,044,324.22	100%	0	\$0.00		0	\$0.00
3138E2NX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,513,153.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,513,153.05	100%	0	\$0.00		0	\$0.00
3138E2NY7	JPMORGAN CHASE BANK, NATIONAL	115	\$11,163,038.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			115	\$11,163,038.31	100%	0	\$0.00		0	\$0.00
3138E2NZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,940,866.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,940,866.48	100%	0	\$0.00		0	\$0.00
3138E2P25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$568,600.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,670,714.53	86.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,239,314.53	100%	0	\$0.00		0	\$0.00
3138E2P33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$3,080,785.51	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,925.69	10.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,456,711.20	100%	0	\$0.00		0	\$0.00
3138E2P41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,521,417.03	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$998,364.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,781.12	100%	0	\$0.00		0	\$0.00
3138E2P58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$13,435,129.74	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,669,271.66	11.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,104,401.40	100%	0	\$0.00		0	\$0.00
3138E2P66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,923,625.17	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,634,713.12	31.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,558,338.29	100%	0	\$0.00		0	\$0.00
3138E2P74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$55,455,782.76	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,272,381.26	33.77%	0	\$0.00	NA	0	\$0.00
Total			339	\$83,728,164.02	100%	0	\$0.00		0	\$0.00
3138E2P82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,286,867.52	95.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$150,924.40	4.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,437,791.92	100%	0	\$0.00		0	\$0.00
3138E2P90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,745,351.91	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,229.36	11.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,581.27	100%	0	\$0.00		0	\$0.00
3138E2PB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,465,923.25	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,599,766.12	57.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,065,689.37	100%	0	\$0.00		0	\$0.00
3138E2PL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,422,397.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,422,397.61	100%	0	\$0.00		0	\$0.00
3138E2PM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,632,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,632,225.45	100%	0	\$0.00		0	\$0.00
3138E2PN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,258,976.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,258,976.55	100%	0	\$0.00		0	\$0.00
3138E2PP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,020,757.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,757.34	100%	0	\$0.00		0	\$0.00
3138E2PQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,347,060.00	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,012,500.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,359,560.00	100%	0	\$0.00		0	\$0.00
3138E2PR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,767,128.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,066,700.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,833,828.00	100%	0	\$0.00		0	\$0.00

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3138E2PS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,225,233.79	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,683,900.00	57.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,909,133.79	100%	0	\$0.00		0	\$0.00
3138E2PT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$29,346,896.72	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,913,995.12	40.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$49,260,891.84	100%	0	\$0.00		0	\$0.00
3138E2PU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,802,229.10	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,802,229.10	100%	0	\$0.00		0	\$0.00
3138E2PV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,285,582.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,285,582.93	100%	0	\$0.00		0	\$0.00
3138E2PW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$16,583,070.69	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,583,070.69	100%	0	\$0.00		0	\$0.00
3138E2PX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$7,174,971.94	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,174,971.94	100%	0	\$0.00		0	\$0.00
3138E2PY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$32,834,535.99	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$32,834,535.99	100%	0	\$0.00		0	\$0.00
3138E2PZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,977,780.25	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,977,780.25	100%	0	\$0.00		0	\$0.00
3138E2Q24	STONEGATE MORTGAGE CORPORATION	6	\$1,509,750.00	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,280,395.42	60.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,790,145.42	100%	0	\$0.00		0	\$0.00

3138E2Q32	STONEGATE MORTGAGE CORPORATION	4	\$492,600.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,435,483.68	90%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,928,083.68	100%	0	\$0.00		0	\$0.00
3138E2Q65	LAKE MICHIGAN CREDIT UNION	18	\$1,383,197.92	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$430,584.10	23.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,782.02	100%	0	\$0.00		0	\$0.00
3138E2Q73	LAKE MICHIGAN CREDIT UNION	10	\$729,199.33	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,072,307.57	59.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,801,506.90	100%	0	\$0.00		0	\$0.00
3138E2Q81	Unavailable	11	\$1,455,338.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,338.83	100%	0	\$0.00		0	\$0.00
3138E2Q99	Unavailable	21	\$1,583,128.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,583,128.81	100%	0	\$0.00		0	\$0.00
3138E2QA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,188,239.03	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,688.93	19.95%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,231,927.96	100%	0	\$0.00		0	\$0.00
3138E2QB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$14,914,741.00	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,959,063.00	20.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,873,804.00	100%	0	\$0.00		0	\$0.00
3138E2QC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,068,388.07	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,500.00	2.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,144,888.07	100%	0	\$0.00		0	\$0.00
3138E2QD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,548,545.80	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,548,545.80	100%	0	\$0.00		0	\$0.00
3138E2QE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,370,484.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,370,484.00	100%	0	\$0.00		0	\$0.00
3138E2QF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$14,906,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,906,112.98	100%	0	\$0.00		0	\$0.00
3138E2QG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,650,648.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,650,648.03	100%	0	\$0.00		0	\$0.00
3138E2QH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,777,973.64	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,777,973.64	100%	0	\$0.00		0	\$0.00
3138E2QJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,973,251.56	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,973,251.56	100%	0	\$0.00		0	\$0.00
3138E2QK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,798,786.95	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,798,786.95	100%	0	\$0.00		0	\$0.00
3138E2QL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,147,724.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,147,724.72	100%	0	\$0.00		0	\$0.00
3138E2QM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$41,929,161.44	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$41,929,161.44	100%	0	\$0.00		0	\$0.00
3138E2QN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$14,747,437.97	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,747,437.97	100%	0	\$0.00		0	\$0.00
3138E2QP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,674.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,674.78	100%	0	\$0.00		0	\$0.00

3138E2QQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,666,146.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,666,146.50	100%	0	\$0.00		0	\$0.00
3138E2QR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,890,669.41	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,757,055.08	66.64%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,647,724.49	100%	0	\$0.00		0	\$0.00
3138E2QS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$37,942,114.24	61.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,775,915.34	38.52%	0	\$0.00	NA	0	\$0.00
Total		379	\$61,718,029.58	100%	0	\$0.00		0	\$0.00
3138E2QT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,112,099.00	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,280,099.00	100%	0	\$0.00		0	\$0.00
3138E2QU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$28,432,371.44	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,805,657.66	25.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$38,238,029.10	100%	0	\$0.00		0	\$0.00
3138E2QV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,712,369.95	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,275,381.79	65.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,987,751.74	100%	0	\$0.00		0	\$0.00
3138E2QW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$17,892,568.67	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,945,599.45	27.96%	0	\$0.00	NA	0	\$0.00
Total		249	\$24,838,168.12	100%	0	\$0.00		0	\$0.00
3138E2QX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$12,206,744.86	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,433.00	16.51%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,621,177.86	100%	0	\$0.00		0	\$0.00

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3138E2QY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,494,455.00	8.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,065,314.24	91.95%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,559,769.24	100%	0	\$0.00		0	\$0.00
3138E2QZ1	STONEGATE MORTGAGE CORPORATION	7	\$1,118,768.00	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,640,057.79	70.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,758,825.79	100%	0	\$0.00		0	\$0.00
3138E2R64	FIFTH THIRD BANK	61	\$4,037,224.71	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$340,498.23	7.78%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,377,722.94	100%	0	\$0.00		0	\$0.00
3138E2R72	FIFTH THIRD BANK	80	\$17,365,489.57	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$48,260,914.55	73.54%	0	\$0.00	NA	0	\$0.00
Total		226	\$65,626,404.12	100%	0	\$0.00		0	\$0.00
3138E2R80	FIFTH THIRD BANK	166	\$34,356,203.01	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$57,740,562.69	62.7%	0	\$0.00	NA	0	\$0.00
Total		338	\$92,096,765.70	100%	0	\$0.00		0	\$0.00
3138E2R98	FIFTH THIRD BANK	200	\$42,185,131.60	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,620,019.49	51.4%	0	\$0.00	NA	0	\$0.00
Total		347	\$86,805,151.09	100%	0	\$0.00		0	\$0.00
3138E2RA5	AURORA BANK FSB	9	\$1,923,134.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,923,134.31	100%	0	\$0.00		0	\$0.00
3138E2S22	Unavailable	27	\$6,818,524.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,524.52	100%	0	\$0.00		0	\$0.00
3138E2S30	Unavailable	33	\$10,044,013.85	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,044,013.85	100%	0	\$0.00		0	\$0.00
3138E2SA4	FIFTH THIRD BANK	2	\$261,458.15	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,298,787.64	83.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,560,245.79	100%	0	\$0.00		0	\$0.00
3138E2SB2	FIFTH THIRD BANK	24	\$2,844,052.23	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,080.61	36.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,470,132.84	100%	0	\$0.00		0	\$0.00
3138E2SC0	FIFTH THIRD BANK	24	\$3,888,142.90	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,546.17	47.89%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,461,689.07	100%	0	\$0.00		0	\$0.00
3138E2SD8	FIFTH THIRD BANK		41	\$11,571,295.22	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$24,726,991.68	68.12%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,298,286.90	100%	0	\$0.00		0	\$0.00
3138E2SE6	FIFTH THIRD BANK		34	\$4,712,161.69	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,983,395.70	45.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,695,557.39	100%	0	\$0.00		0	\$0.00
3138E2SF3	FIFTH THIRD BANK		7	\$1,342,076.49	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,723,052.49	73.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,065,128.98	100%	0	\$0.00		0	\$0.00
3138E2SG1	FIFTH THIRD BANK		35	\$3,464,309.53	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,434,511.93	41.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,898,821.46	100%	0	\$0.00		0	\$0.00
3138E2SH9	FIFTH THIRD BANK		21	\$4,858,554.49	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,050,634.28	62.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,909,188.77	100%	0	\$0.00		0	\$0.00
3138E2SJ5	FIFTH THIRD BANK		38	\$2,436,140.66	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$683,518.71	21.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,119,659.37	100%	0	\$0.00		0	\$0.00
3138E2SK2	FIFTH THIRD BANK		10	\$2,358,065.76	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,759,505.19	61.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,117,570.95	100%	0	\$0.00		0	\$0.00
3138E2SL0	Unavailable		14	\$4,810,638.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,810,638.40	100%	0	\$0.00		0	\$0.00
3138E2SM8	FIFTH THIRD BANK		7	\$1,222,854.97	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,752,960.51	58.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,975,815.48	100%	0	\$0.00		0	\$0.00
3138E2SN6	FIFTH THIRD BANK		4	\$506,150.00	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$650,593.95	56.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,743.95	100%	0	\$0.00		0	\$0.00
3138E2SP1	FIFTH THIRD BANK		2	\$339,888.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,264,103.28	78.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,603,991.28	100%	0	\$0.00		0	\$0.00

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3138E2SQ9		FIFTH THIRD BANK	39	\$2,108,713.82	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$394,569.22	15.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,503,283.04	100%	0	\$0.00		0	\$0.00
3138E2SR7		FIFTH THIRD BANK	8	\$650,335.33	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,867.55	56.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,504,202.88	100%	0	\$0.00		0	\$0.00
3138E2SS5		FIFTH THIRD BANK	2	\$388,797.69	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,637,616.71	80.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,414.40	100%	0	\$0.00		0	\$0.00
3138E2ST3		FIFTH THIRD BANK	7	\$1,152,922.66	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,693,079.37	70.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,846,002.03	100%	0	\$0.00		0	\$0.00
3138E2SU0		FIFTH THIRD BANK	5	\$891,614.14	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,314,177.01	72.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,205,791.15	100%	0	\$0.00		0	\$0.00
3138E2SV8		Unavailable	103	\$30,930,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,930,679.93	100%	0	\$0.00		0	\$0.00
3138E2SW6		Unavailable	14	\$1,923,132.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,132.40	100%	0	\$0.00		0	\$0.00
3138E2SX4		Unavailable	15	\$2,435,066.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,066.62	100%	0	\$0.00		0	\$0.00
3138E2SY2		Unavailable	5	\$1,265,930.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,930.25	100%	0	\$0.00		0	\$0.00
3138E2SZ9		Unavailable	4	\$1,189,442.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,442.93	100%	0	\$0.00		0	\$0.00
3138E2V28		PNC BANK, N.A	40	\$11,618,255.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,618,255.04	100%	0	\$0.00		0	\$0.00
3138E2V36		PNC BANK, N.A	24	\$13,425,330.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$13,425,330.84	100%	0	\$0.00		0	\$0.00
3138E2V44		PNC BANK, N.A	8	\$1,518,886.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,518,886.72	100%	0	\$0.00		0	\$0.00
3138E2V51		PNC BANK, N.A	40	\$8,009,826.21	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$8,009,826.21	100%	0	\$0.00		0	\$0.00
3138E2V69		Unavailable	9	\$1,706,033.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,706,033.96	100%	0	\$0.00		0	\$0.00
3138E2V77		Unavailable	62	\$10,633,477.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,633,477.94	100%	0	\$0.00		0	\$0.00
3138E2V85		COLONIAL SAVINGS FA	81	\$15,414,419.17	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,153,993.40	41.98%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,568,412.57	100%	0	\$0.00		0	\$0.00
3138E2V93		COLONIAL SAVINGS FA	16	\$1,790,635.67	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,728,045.50	60.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,518,681.17	100%	0	\$0.00		0	\$0.00
3138E2VY8		PNC BANK, N.A	279	\$81,319,093.46	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$81,319,093.46	100%	0	\$0.00		0	\$0.00
3138E2VZ5		PNC BANK, N.A	213	\$48,214,888.46	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$48,214,888.46	100%	0	\$0.00		0	\$0.00
3138E2W27		Unavailable	1	\$55,439.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,439.50	100%	0	\$0.00		0	\$0.00
3138E2W35		Unavailable	8	\$1,024,211.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,211.24	100%	0	\$0.00		0	\$0.00
3138E2W43		Unavailable	2	\$276,586.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$276,586.30	100%	0	\$0.00		0	\$0.00
3138E2W50		Unavailable	1	\$52,427.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,427.67	100%	0	\$0.00		0	\$0.00
3138E2W68		U.S. BANK N.A	1	\$91,757.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,757.25	100%	0	\$0.00		0	\$0.00
3138E2W84		Unavailable	1	\$38,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,800.00	100%	0	\$0.00		0	\$0.00
3138E2W92		Unavailable	1	\$78,373.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,373.12	100%	0	\$0.00		0	\$0.00
3138E2WA9		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,852,476.81	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,852,476.81	100%	0	\$0.00		0	\$0.00
3138E2WB7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,097,662.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,662.29	100%	0	\$0.00		0	\$0.00
3138E2WC5		THE BRANCH BANKING AND TRUST COMPANY	22	\$4,381,978.00	90.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$437,032.37	9.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,819,010.37	100%	0	\$0.00		0	\$0.00
3138E2WD3		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,077,569.88	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,257.07	16.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,290,826.95	100%	0	\$0.00		0	\$0.00
3138E2WE1		THE BRANCH BANKING AND TRUST COMPANY	9	\$875,796.79	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,059.69	31.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,856.48	100%	0	\$0.00		0	\$0.00
3138E2WF8		THE BRANCH BANKING AND TRUST COMPANY	8	\$943,899.00	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,906.12	26.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,805.12	100%	0	\$0.00		0	\$0.00
3138E2WG6		THE BRANCH BANKING AND TRUST COMPANY	7	\$977,146.01	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,285.58	11.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,104,431.59	100%	0	\$0.00		0	\$0.00
3138E2WH4		THE BRANCH BANKING AND TRUST COMPANY	4	\$628,105.72	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,262.87	43.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,368.59	100%	0	\$0.00		0	\$0.00
3138E2WJ0		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,490,574.63	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,693.92	18.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,260,268.55	100%	0	\$0.00		0	\$0.00
3138E2WL5		GUARANTY BANK F.S.B	9	\$1,473,574.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,574.30	100%	0	\$0.00		0	\$0.00
3138E2WM3		Unavailable	15	\$1,205,881.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,205,881.09	100%	0	\$0.00		0	\$0.00

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3138E2WN1	NATIONSTAR MORTGAGE, LLC	36	\$7,993,897.70	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,457,093.15	48.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,450,990.85	100%	0	\$0.00		0	\$0.00
3138E2WP6	Unavailable	1	\$79,699.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,699.60	100%	0	\$0.00		0	\$0.00
3138E2WQ4	U.S. BANK N.A	1	\$64,192.00	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,336.95	82.15%	0	\$0.00	NA	0	\$0.00
Total		4	\$359,528.95	100%	0	\$0.00		0	\$0.00
3138E2WR2	Unavailable	5	\$570,090.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$570,090.83	100%	0	\$0.00		0	\$0.00
3138E2WS0	Unavailable	6	\$396,876.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$396,876.46	100%	0	\$0.00		0	\$0.00
3138E2WT8	Unavailable	1	\$79,653.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,653.06	100%	0	\$0.00		0	\$0.00
3138E2WU5	Unavailable	3	\$396,277.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$396,277.20	100%	0	\$0.00		0	\$0.00
3138E2WV3	U.S. BANK N.A	1	\$121,824.23	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,233.17	79.07%	0	\$0.00	NA	0	\$0.00
Total		4	\$582,057.40	100%	0	\$0.00		0	\$0.00
3138E2WW1	Unavailable	2	\$372,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$372,780.00	100%	0	\$0.00		0	\$0.00
3138E2WZ4	Unavailable	1	\$75,702.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,702.43	100%	0	\$0.00		0	\$0.00
3138E2X26	QUICKEN LOANS INC	9	\$1,048,350.00	89.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,765.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,115.00	100%	0	\$0.00		0	\$0.00
3138E2X34	QUICKEN LOANS INC	22	\$2,201,500.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,399,125.00	100%	0	\$0.00		0	\$0.00
3138E2X42	QUICKEN LOANS INC	26	\$1,825,250.00	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.87%	0	\$0.00	NA	0	\$0.00

Total			27	\$1,898,750.00	100%	0	\$0.00		0	\$0.00
3138E2X59	QUICKEN LOANS INC		22	\$6,213,200.00	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$525,400.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,738,600.00	100%	0	\$0.00		0	\$0.00
3138E2X67	QUICKEN LOANS INC		10	\$1,990,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,450.00	100%	0	\$0.00		0	\$0.00
3138E2X83	QUICKEN LOANS INC		8	\$1,490,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,490,200.00	100%	0	\$0.00		0	\$0.00
3138E2X91	QUICKEN LOANS INC		14	\$3,221,061.93	94.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$170,625.00	5.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,391,686.93	100%	0	\$0.00		0	\$0.00
3138E2XA8	Unavailable		1	\$48,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,925.00	100%	0	\$0.00		0	\$0.00
3138E2XB6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		23	\$5,999,947.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,999,947.55	100%	0	\$0.00		0	\$0.00
3138E2XC4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		7	\$1,256,826.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,256,826.85	100%	0	\$0.00		0	\$0.00
3138E2XD2	STONEGATE MORTGAGE CORPORATION		2	\$253,900.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,001,947.61	79.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,255,847.61	100%	0	\$0.00		0	\$0.00
3138E2XE0	Unavailable		15	\$1,020,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,890.23	100%	0	\$0.00		0	\$0.00
3138E2XF7	COMMONWEALTH BANK & TRUST COMPANY		18	\$3,892,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,892,800.00	100%	0	\$0.00		0	\$0.00
3138E2XG5	COMMONWEALTH BANK & TRUST COMPANY		7	\$1,500,650.00	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,643.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,293.00	100%	0	\$0.00		0	\$0.00

3138E2XH3	COMMONWEALTH BANK & TRUST COMPANY	18	\$2,872,400.00	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$428,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,300,400.00	100%	0	\$0.00		0	\$0.00
3138E2XJ9	Unavailable	13	\$1,035,253.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,253.57	100%	0	\$0.00		0	\$0.00
3138E2XK6	Unavailable	13	\$1,099,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,099,800.00	100%	0	\$0.00		0	\$0.00
3138E2XL4	FIFTH THIRD BANK	35	\$7,320,040.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,320,040.10	100%	0	\$0.00		0	\$0.00
3138E2XM2	FIFTH THIRD BANK	36	\$3,499,944.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,499,944.06	100%	0	\$0.00		0	\$0.00
3138E2XN0	FIFTH THIRD BANK	18	\$2,119,745.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,119,745.09	100%	0	\$0.00		0	\$0.00
3138E2XP5	FIFTH THIRD BANK	21	\$2,849,021.93	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,849,021.93	100%	0	\$0.00		0	\$0.00
3138E2XQ3	FIFTH THIRD BANK	65	\$4,145,222.97	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,145,222.97	100%	0	\$0.00		0	\$0.00
3138E2XR1	FIFTH THIRD BANK	6	\$1,526,127.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,127.95	100%	0	\$0.00		0	\$0.00
3138E2XS9	FIFTH THIRD BANK	43	\$4,281,862.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,281,862.78	100%	0	\$0.00		0	\$0.00
3138E2XT7	FIFTH THIRD BANK	18	\$2,123,762.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,123,762.89	100%	0	\$0.00		0	\$0.00
3138E2XU4	FIFTH THIRD BANK	12	\$1,662,073.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,662,073.18	100%	0	\$0.00		0	\$0.00
3138E2XV2	FIFTH THIRD BANK	13	\$2,071,003.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,071,003.50	100%	0	\$0.00		0	\$0.00
3138E2XW0	FIFTH THIRD BANK	48	\$2,999,764.20	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,999,764.20	100%	0	\$0.00		0	\$0.00
3138E2XX8	QUICKEN LOANS INC	4	\$1,013,800.00	83.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,250.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,218,050.00	100%	0	\$0.00		0	\$0.00
3138E2XZ3		QUICKEN LOANS INC	8	\$1,078,359.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,078,359.31	100%	0	\$0.00		0	\$0.00
3138E2YA7		QUICKEN LOANS INC	91	\$25,067,425.00	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,999.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,531,424.00	100%	0	\$0.00		0	\$0.00
3138E2YB5		QUICKEN LOANS INC	21	\$1,641,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,641,050.00	100%	0	\$0.00		0	\$0.00
3138E2YC3		QUICKEN LOANS INC	22	\$2,155,825.00	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,255,825.00	100%	0	\$0.00		0	\$0.00
3138E2YD1		QUICKEN LOANS INC	34	\$4,380,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,380,320.00	100%	0	\$0.00		0	\$0.00
3138E2YE9		QUICKEN LOANS INC	22	\$3,545,275.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,537.32	15.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,203,812.32	100%	0	\$0.00		0	\$0.00
3138E3AN3		FIFTH THIRD BANK	4	\$1,092,000.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,361,300.00	75.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,453,300.00	100%	0	\$0.00		0	\$0.00
3138E3AP8		FIFTH THIRD BANK	11	\$3,061,097.25	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,638,000.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,699,097.25	100%	0	\$0.00		0	\$0.00
3138E3AQ6		FIFTH THIRD BANK	2	\$498,700.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,118,707.60	91.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,617,407.60	100%	0	\$0.00		0	\$0.00
3138E3C43		CITIMORTGAGE, INC	1	\$129,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,660,000.27	92.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,789,000.27	100%	0	\$0.00		0	\$0.00
3138E3C50		CITIMORTGAGE, INC	8	\$1,901,536.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,935,737.08	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$18,837,273.08	100%	0	\$0.00		0	\$0.00
3138E3C68		CITIMORTGAGE, INC	8	\$3,073,350.00	31.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$6,798,355.80	68.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,871,705.80	100%	0	\$0.00		0	\$0.00
3138E3C84		CITIMORTGAGE, INC	3	\$829,050.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,040,483.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,869,533.18	100%	0	\$0.00		0	\$0.00
3138E3C92		CITIMORTGAGE, INC	10	\$3,804,200.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,726,725.04	69.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,530,925.04	100%	0	\$0.00		0	\$0.00
3138E3DA8		CITIMORTGAGE, INC	14	\$3,676,728.69	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$12,264,036.32	76.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,940,765.01	100%	0	\$0.00		0	\$0.00
3138E3DB6		CITIMORTGAGE, INC	3	\$1,113,000.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,683,475.57	70.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,796,475.57	100%	0	\$0.00		0	\$0.00
3138E42D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,906,644.58	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,906,644.58	100%	0	\$0.00		0	\$0.00
3138E42E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,458,758.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,758.28	100%	0	\$0.00		0	\$0.00
3138E42F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,264,568.01	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,264,568.01	100%	0	\$0.00		0	\$0.00
3138E42G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,775,292.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,775,292.26	100%	0	\$0.00		0	\$0.00
3138E42H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,564,885.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,564,885.69	100%	0	\$0.00		0	\$0.00
3138E42J9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,683,095.90	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,683,095.90	100%	0	\$0.00		0	\$0.00
3138E42K6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$21,875,615.20	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,875,615.20	100%	0	\$0.00		0	\$0.00
3138E42L4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,159,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,159,912.00	100%	0	\$0.00		0	\$0.00
3138E42M2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,647,653.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,647,653.61	100%	0	\$0.00		0	\$0.00
3138E42N0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,341,603.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,341,603.37	100%	0	\$0.00		0	\$0.00
3138E42P5		Unavailable	9	\$3,130,330.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,130,330.38	100%	0	\$0.00		0	\$0.00
3138E42Q3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	275	\$68,580,407.80	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$206,597,559.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			1,117	\$275,177,967.55	100%	0	\$0.00		0	\$0.00
3138E42R1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$9,319,370.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$43,960,982.40	82.51%	0	\$0.00	NA	0	\$0.00
Total			153	\$53,280,352.40	100%	0	\$0.00		0	\$0.00
3138E42S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	659	\$132,644,209.97	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$115,843,221.09	46.62%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$248,487,431.06	100%	0	\$0.00		0	\$0.00
3138E42T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,623,519.68	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,909,019.64	18.73%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,532,539.32	100%	0	\$0.00		0	\$0.00
3138E42U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$7,493,071.68	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,579,574.31	17.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,072,645.99	100%	0	\$0.00		0	\$0.00
3138E42V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,596,994.87	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,449.77	5.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,876,444.64	100%	0	\$0.00		0	\$0.00
3138E42W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,875,623.62	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,875,623.62	100%	0	\$0.00		0	\$0.00
3138E42X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$67,392,373.60	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$67,392,373.60	100%	0	\$0.00		0	\$0.00
3138E42Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$12,906,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,906,936.00	100%	0	\$0.00		0	\$0.00
3138E42Z3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,355,541.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,355,541.00	100%	0	\$0.00		0	\$0.00
3138E43A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$40,871,700.44	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,871,700.44	100%	0	\$0.00		0	\$0.00
3138E43B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,520,127.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,520,127.68	100%	0	\$0.00		0	\$0.00
3138E43E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,685,662.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,685,662.00	100%	0	\$0.00		0	\$0.00
3138E43F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$43,118,273.79	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$95,705,682.93	68.94%	0	\$0.00	NA	0	\$0.00
Total			651	\$138,823,956.72	100%	0	\$0.00		0	\$0.00
3138E43G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$38,680,718.99	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,533,149.74	22.97%	0	\$0.00	NA	0	\$0.00
Total			357	\$50,213,868.73	100%	0	\$0.00		0	\$0.00
3138E43H2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,176,489.25	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,450.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,958,939.25	100%	0	\$0.00		0	\$0.00
3138E43J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,091,404.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,091,404.65	100%	0	\$0.00		0	\$0.00
3138E43K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$20,432,065.15	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$20,432,065.15	100%	0	\$0.00		0	\$0.00
3138E43L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,181,067.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,181,067.88	100%	0	\$0.00		0	\$0.00
3138E43M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,194,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,194,544.59	100%	0	\$0.00		0	\$0.00
3138E43N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,874,138.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,874,138.00	100%	0	\$0.00		0	\$0.00
3138E43P4		JPMORGAN CHASE BANK, NATIONAL	102	\$14,611,627.53	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			102	\$14,611,627.53	100%	0	\$0.00		0	\$0.00
3138E43Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,571,687.61	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,571,687.61	100%	0	\$0.00		0	\$0.00
3138E43R0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,829,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,829,739.71	100%	0	\$0.00		0	\$0.00
3138E46A4		IDB-IIC FEDERAL CREDIT UNION	10	\$2,017,537.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,017,537.83	100%	0	\$0.00		0	\$0.00
3138E46B2		IDB-IIC FEDERAL CREDIT UNION	16	\$3,893,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,893,896.34	100%	0	\$0.00		0	\$0.00
3138E46C0		IDB-IIC FEDERAL CREDIT UNION	27	\$4,460,439.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,460,439.29	100%	0	\$0.00		0	\$0.00
3138E46D8		Unavailable	1	\$85,276.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,276.37	100%	0	\$0.00		0	\$0.00
3138E46G1		Unavailable	1	\$106,246.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,246.70	100%	0	\$0.00		0	\$0.00
3138E46H9		Unavailable	1	\$56,352.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,352.25	100%	0	\$0.00		0	\$0.00
3138E46K2		Unavailable	5	\$444,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$444,250.00	100%	0	\$0.00		0	\$0.00
3138E46L0		Unavailable	1	\$50,979.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,979.48	100%	0	\$0.00		0	\$0.00
3138E46N6		Unavailable	1	\$61,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,664.93	100%	0	\$0.00		0	\$0.00
3138E47E5		PHH MORTGAGE CORPORATION	5	\$472,860.61	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,635,479.82	93.35%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,108,340.43	100%	0	\$0.00		0	\$0.00
3138E47F2	PHH MORTGAGE CORPORATION		94	\$20,979,357.52	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		166	\$51,997,798.08	71.25%	0	\$0.00	NA	0	\$0.00
Total			260	\$72,977,155.60	100%	0	\$0.00		0	\$0.00
3138E47G0	PHH MORTGAGE CORPORATION		7	\$563,677.46	52.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$519,315.93	47.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,993.39	100%	0	\$0.00		0	\$0.00
3138E47H8	PHH MORTGAGE CORPORATION		263	\$49,796,744.46	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,109	\$300,180,278.10	85.77%	0	\$0.00	NA	0	\$0.00
Total			1,372	\$349,977,022.56	100%	0	\$0.00		0	\$0.00
3138E47J4	PHH MORTGAGE CORPORATION		2	\$395,000.00	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$612,000.00	60.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
3138E47K1	PHH MORTGAGE CORPORATION		37	\$8,642,471.58	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$41,467,461.47	82.75%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,109,933.05	100%	0	\$0.00		0	\$0.00
3138E47L9	PHH MORTGAGE CORPORATION		7	\$1,083,802.23	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$263,097.62	19.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,346,899.85	100%	0	\$0.00		0	\$0.00
3138E47M7	PHH MORTGAGE CORPORATION		1	\$561,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$9,924,566.59	94.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,485,766.59	100%	0	\$0.00		0	\$0.00
3138E4C33	FIFTH THIRD BANK		5	\$659,310.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$659,310.79	100%	0	\$0.00		0	\$0.00
3138E4C41	FIFTH THIRD BANK		10	\$2,639,612.48	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$20,840,093.78	88.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,479,706.26	100%	0	\$0.00		0	\$0.00
3138E4C58	FIFTH THIRD BANK		20	\$3,913,908.76	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$16,522,866.80	80.85%	0	\$0.00	NA	0	\$0.00

Total			77	\$20,436,775.56	100%	0	\$0.00		0	\$0.00
3138E4C66		ALPINE BANK & TRUST CO	47	\$4,721,541.65	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,721,541.65	100%	0	\$0.00		0	\$0.00
3138E4DC2		PNC BANK, N.A	12	\$1,081,100.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,081,100.09	100%	0	\$0.00		0	\$0.00
3138E4DD0		Unavailable	11	\$2,568,235.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,568,235.33	100%	0	\$0.00		0	\$0.00
3138E4DE8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,718,480.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,698,558.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,417,038.00	100%	0	\$0.00		0	\$0.00
3138E4DF5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,133,600.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,248,749.03	93.08%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,382,349.03	100%	0	\$0.00		0	\$0.00
3138E4DG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,163.82	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$22,866,747.58	98.6%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,191,911.40	100%	0	\$0.00		0	\$0.00
3138E4GH8		Unavailable	39	\$3,250,559.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,250,559.45	100%	0	\$0.00		0	\$0.00
3138E4GJ4		Unavailable	112	\$8,432,484.26	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,432,484.26	100%	0	\$0.00		0	\$0.00
3138E4GK1		Unavailable	235	\$9,232,234.90	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$9,232,234.90	100%	0	\$0.00		0	\$0.00
3138E4GL9		Unavailable	99	\$3,411,308.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$3,411,308.55	100%	0	\$0.00		0	\$0.00
3138E4GM7		Unavailable	49	\$1,407,292.54	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$1,407,292.54	100%	0	\$0.00		0	\$0.00
3138E4GN5		Unavailable	24	\$3,376,327.55	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,376,327.55	100%	0	\$0.00		0	\$0.00
3138E4GP0		Unavailable	65	\$6,482,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,482,862.00	100%	0	\$0.00		0	\$0.00
3138E4GQ8		Unavailable	83	\$6,817,252.59	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,817,252.59	100%	0	\$0.00		0	\$0.00
3138E4J44		EVERBANK	26	\$5,401,753.20	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,906,102.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,307,855.20	100%	0	\$0.00		0	\$0.00
3138E4J51		EVERBANK	6	\$877,605.57	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,056,605.57	100%	0	\$0.00		0	\$0.00
3138E4J69		EVERBANK	38	\$8,579,063.32	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,676,981.71	50.28%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,256,045.03	100%	0	\$0.00		0	\$0.00
3138E4J77		EVERBANK	43	\$6,091,576.87	63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,576,956.33	37%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,533.20	100%	0	\$0.00		0	\$0.00
3138E4J85		EVERBANK	54	\$11,177,385.37	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,769,239.53	63.88%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,946,624.90	100%	0	\$0.00		0	\$0.00
3138E4J93		EVERBANK	14	\$1,731,055.31	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,000.00	19.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,150,055.31	100%	0	\$0.00		0	\$0.00
3138E4K59		PNC BANK, N.A	3	\$770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$770,500.00	100%	0	\$0.00		0	\$0.00
3138E4K67		PNC BANK, N.A	8	\$2,478,586.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,478,586.90	100%	0	\$0.00		0	\$0.00
3138E4K75		PNC BANK, N.A	10	\$3,057,197.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,197.13	100%	0	\$0.00		0	\$0.00
3138E4K83		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$881,939.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$881,939.00	100%	0	\$0.00		0	\$0.00

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3138E4KA8	EVERBANK	7	\$878,481.64	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,068,285.21	54.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,766.85	100%	0	\$0.00		0	\$0.00
3138E4KB6	EVERBANK	14	\$3,121,277.74	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,039,539.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,160,817.03	100%	0	\$0.00		0	\$0.00
3138E4KC4	EVERBANK	21	\$11,789,917.50	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$45,880,069.57	79.56%	0	\$0.00	NA	0	\$0.00
Total		100	\$57,669,987.07	100%	0	\$0.00		0	\$0.00
3138E4KD2	EVERBANK	7	\$845,050.00	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,650.00	48.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,700.00	100%	0	\$0.00		0	\$0.00
3138E4KE0	EVERBANK	69	\$19,469,661.20	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,346,857.98	65.12%	0	\$0.00	NA	0	\$0.00
Total		180	\$55,816,519.18	100%	0	\$0.00		0	\$0.00
3138E4KF7	EVERBANK	5	\$1,117,259.63	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,419,800.00	55.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,059.63	100%	0	\$0.00		0	\$0.00
3138E4KG5	EVERBANK	17	\$4,820,605.21	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,279,758.72	47.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,100,363.93	100%	0	\$0.00		0	\$0.00
3138E4KH3	EVERBANK	3	\$602,000.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,836,000.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,438,000.00	100%	0	\$0.00		0	\$0.00
3138E4KJ9	EVERBANK	6	\$1,687,081.34	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$696,000.00	29.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,383,081.34	100%	0	\$0.00		0	\$0.00
3138E4KK6	EVERBANK	12	\$1,174,136.04	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,750.00	25.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,572,886.04	100%	0	\$0.00		0	\$0.00
3138E4KL4	EVERBANK	19	\$2,424,630.21	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,700.00	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,443,330.21	100%	0	\$0.00		0	\$0.00
3138E4KM2	EVERBANK	7	\$665,977.61	62.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$398,550.00	37.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,527.61	100%	0	\$0.00		0	\$0.00
3138E4KN0		EVERBANK	6	\$985,361.36	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,129.09	60.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,468,490.45	100%	0	\$0.00		0	\$0.00
3138E4KP5		EVERBANK	2	\$551,500.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,651.76	61.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,151.76	100%	0	\$0.00		0	\$0.00
3138E4KQ3		Unavailable	16	\$1,237,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,800.00	100%	0	\$0.00		0	\$0.00
3138E4KR1		PNC BANK, N.A	7	\$1,081,170.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,170.26	100%	0	\$0.00		0	\$0.00
3138E4KS9		PNC BANK, N.A	42	\$9,418,990.04	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,418,990.04	100%	0	\$0.00		0	\$0.00
3138E4KT7		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$464,287.67	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	30.11%	0	\$0.00	NA	0	\$0.00
Total			3	\$664,287.67	100%	0	\$0.00		0	\$0.00
3138E4KU4		Unavailable	3	\$644,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$644,100.00	100%	0	\$0.00		0	\$0.00
3138E4P21		Unavailable	6	\$1,749,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,749,300.00	100%	0	\$0.00		0	\$0.00
3138E4PD7		Unavailable	56	\$3,724,575.48	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,724,575.48	100%	0	\$0.00		0	\$0.00
3138E4PH8		NATIONSTAR MORTGAGE, LLC	6	\$1,754,990.00	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$910,400.00	34.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,665,390.00	100%	0	\$0.00		0	\$0.00
3138E4PJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,009,900.00	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,750.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,403,650.00	100%	0	\$0.00		0	\$0.00

3138E4S93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$11,089,575.93	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,249,750.53	22.66%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,339,326.46	100%	0	\$0.00		0	\$0.00
3138E4SV4	Unavailable	16	\$1,090,176.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,176.28	100%	0	\$0.00		0	\$0.00
3138E4T27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$25,002,370.16	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$25,002,370.16	100%	0	\$0.00		0	\$0.00
3138E4T35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,360,432.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,360,432.48	100%	0	\$0.00		0	\$0.00
3138E4T43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$26,431,115.85	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,431,115.85	100%	0	\$0.00		0	\$0.00
3138E4T50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,862,406.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,862,406.62	100%	0	\$0.00		0	\$0.00
3138E4T68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$12,941,285.95	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,577,647.37	36.93%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,518,933.32	100%	0	\$0.00		0	\$0.00
3138E4T76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$10,979,597.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,979,597.41	100%	0	\$0.00		0	\$0.00
3138E4T84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,110,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,110,223.85	100%	0	\$0.00		0	\$0.00
3138E4T92	JPMORGAN CHASE BANK, NATIONAL	36	\$3,542,829.79	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			36	\$3,542,829.79	100%	0	\$0.00		0	\$0.00
3138E4TA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	202	\$12,879,510.48	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,672,819.84	11.5%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,552,330.32	100%	0	\$0.00		0	\$0.00
3138E4TB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,266,916.34	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,618,349.18	53.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,885,265.52	100%	0	\$0.00		0	\$0.00
3138E4TC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,112,802.43	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$551,246.90	33.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,664,049.33	100%	0	\$0.00		0	\$0.00
3138E4TE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,768,986.38	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,892,948.40	50.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,661,934.78	100%	0	\$0.00		0	\$0.00
3138E4TF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,722,674.18	78.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,837,623.47	21.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,560,297.65	100%	0	\$0.00		0	\$0.00
3138E4TG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,917,412.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,917,412.34	100%	0	\$0.00		0	\$0.00
3138E4TH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,576,638.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,576,638.23	100%	0	\$0.00		0	\$0.00
3138E4TJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$23,496,388.49	93.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,571,301.51	6.27%	0	\$0.00	NA	0	\$0.00

Total			111	\$25,067,690.00	100%	0	\$0.00		0	\$0.00
3138E4TK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,306,642.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,642.63	100%	0	\$0.00		0	\$0.00
3138E4TL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	295	\$68,344,955.74	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,285,596.33	1.85%	0	\$0.00	NA	0	\$0.00
Total			302	\$69,630,552.07	100%	0	\$0.00		0	\$0.00
3138E4TM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,746,226.48	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,305.00	2.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,969,531.48	100%	0	\$0.00		0	\$0.00
3138E4TN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	370	\$48,065,494.25	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,292,682.95	32.64%	0	\$0.00	NA	0	\$0.00
Total			549	\$71,358,177.20	100%	0	\$0.00		0	\$0.00
3138E4TP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,656,018.56	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$770,424.21	8.17%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,426,442.77	100%	0	\$0.00		0	\$0.00
3138E4TQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,464,425.36	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,968,732.40	20.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,433,157.76	100%	0	\$0.00		0	\$0.00
3138E4TR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,419,656.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,419,656.98	100%	0	\$0.00		0	\$0.00
3138E4TS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,209,366.51	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,209,366.51	100%	0	\$0.00		0	\$0.00

3138E4TT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,512,618.41	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,512,618.41	100%	0	\$0.00		0	\$0.00
3138E4TU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,867,400.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,867,400.94	100%	0	\$0.00		0	\$0.00
3138E4TV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,767,179.41	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,767,179.41	100%	0	\$0.00		0	\$0.00
3138E4TW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,048,011.78	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,048,011.78	100%	0	\$0.00		0	\$0.00
3138E4TX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,180,810.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,180,810.99	100%	0	\$0.00		0	\$0.00
3138E4TY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,961,879.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,961,879.74	100%	0	\$0.00		0	\$0.00
3138E4TZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,354,398.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,354,398.00	100%	0	\$0.00		0	\$0.00
3138E4U25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,600,900.74	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$56,600,900.74	100%	0	\$0.00		0	\$0.00
3138E4U33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,130,378.40	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,130,378.40	100%	0	\$0.00		0	\$0.00
3138E4U41	JPMORGAN CHASE BANK, NATIONAL	159	\$34,648,816.44	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			159	\$34,648,816.44	100%	0	\$0.00		0	\$0.00
3138E4U58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$13,422,248.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,422,248.10	100%	0	\$0.00		0	\$0.00
3138E4U66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$44,331,007.42	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$44,331,007.42	100%	0	\$0.00		0	\$0.00
3138E4U74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,781,618.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,781,618.42	100%	0	\$0.00		0	\$0.00
3138E4U82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,174,611.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,003,473.92	88.66%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,178,084.92	100%	0	\$0.00		0	\$0.00
3138E4U90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	431	\$115,238,591.04	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$175,256,247.59	60.33%	0	\$0.00	NA	0	\$0.00
Total			1,041	\$290,494,838.63	100%	0	\$0.00		0	\$0.00
3138E4UA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,676,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,676,334.44	100%	0	\$0.00		0	\$0.00
3138E4UB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,459,314.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,459,314.48	100%	0	\$0.00		0	\$0.00
3138E4UC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,229,629.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,629.00	100%	0	\$0.00		0	\$0.00
3138E4UE9		JPMORGAN CHASE BANK, NATIONAL	24	\$6,069,087.51	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			24	\$6,069,087.51	100%	0	\$0.00		0	\$0.00
3138E4UF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,739,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,739,878.88	100%	0	\$0.00		0	\$0.00
3138E4UG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,334,738.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,334,738.28	100%	0	\$0.00		0	\$0.00
3138E4UH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,690,225.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,690,225.11	100%	0	\$0.00		0	\$0.00
3138E4UJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,509,642.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,509,642.63	100%	0	\$0.00		0	\$0.00
3138E4UK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,463,202.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,463,202.01	100%	0	\$0.00		0	\$0.00
3138E4UL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$13,867,211.23	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$12,423,270.05	47.25%	0	\$0.00	NA	0	\$0.00
Total			83	\$26,290,481.28	100%	0	\$0.00		0	\$0.00
3138E4UM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$30,547,789.92	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$19,311,531.82	38.73%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,859,321.74	100%	0	\$0.00		0	\$0.00
3138E4UN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,108,845.56	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,603,704.63	47.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,712,550.19	100%	0	\$0.00		0	\$0.00
3138E4UP4			1	\$190,800.00	4.78%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	14	\$3,797,723.66	95.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,988,523.66	100%	0	\$0.00		0	\$0.00
3138E4UQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$20,867,403.13	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	761	\$229,617,158.14	91.67%	0	\$0.00	NA	0	\$0.00
Total		833	\$250,484,561.27	100%	0	\$0.00		0	\$0.00
3138E4UR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$15,265,761.26	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$232,394,912.38	93.84%	0	\$0.00	NA	0	\$0.00
Total		884	\$247,660,673.64	100%	0	\$0.00		0	\$0.00
3138E4US8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	500	\$133,497,402.32	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$114,408,176.86	46.15%	0	\$0.00	NA	0	\$0.00
Total		901	\$247,905,579.18	100%	0	\$0.00		0	\$0.00
3138E4UT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$4,241,944.76	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$33,342,258.82	88.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$37,584,203.58	100%	0	\$0.00		0	\$0.00
3138E4UU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	298	\$72,620,559.48	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$78,156,568.29	51.84%	0	\$0.00	NA	0	\$0.00
Total		558	\$150,777,127.77	100%	0	\$0.00		0	\$0.00
3138E4UV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$91,987,214.55	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$64,193,332.13	41.1%	0	\$0.00	NA	0	\$0.00
Total		498	\$156,180,546.68	100%	0	\$0.00		0	\$0.00
3138E4UW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$7,423,213.82	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,035.08	16.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,933,248.90	100%	0	\$0.00		0	\$0.00

3138E4UX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,645,500.23	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$512,417.32	5.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,157,917.55	100%	0	\$0.00		0	\$0.00
3138E4UY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,945,278.12	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$332,669.16	7.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,277,947.28	100%	0	\$0.00		0	\$0.00
3138E4UZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$27,497,489.40	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$27,497,489.40	100%	0	\$0.00		0	\$0.00
3138E4V24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,076,193.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,076,193.72	100%	0	\$0.00		0	\$0.00
3138E4V32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,432,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,432,081.54	100%	0	\$0.00		0	\$0.00
3138E4V40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$4,659,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,659,548.68	100%	0	\$0.00		0	\$0.00
3138E4V57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,343,032.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,343,032.60	100%	0	\$0.00		0	\$0.00
3138E4V65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,663,863.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,663,863.89	100%	0	\$0.00		0	\$0.00
3138E4V73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$14,934,500.42	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,934,500.42	100%	0	\$0.00		0	\$0.00

3138E4V81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$8,080,345.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,080,345.05	100%	0	\$0.00		0	\$0.00
3138E4V99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,484,097.50	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,484,097.50	100%	0	\$0.00		0	\$0.00
3138E4VA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,234.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,709,421.27	67.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,013,655.27	100%	0	\$0.00		0	\$0.00
3138E4VB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$30,998,157.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,945,883.04	26.1%	0	\$0.00	NA	0	\$0.00
Total		163	\$41,944,040.95	100%	0	\$0.00		0	\$0.00
3138E4VC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,310,489.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,310,489.32	100%	0	\$0.00		0	\$0.00
3138E4VG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,949,870.41	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,763,447.33	16.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,713,317.74	100%	0	\$0.00		0	\$0.00
3138E4VH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,254,649.68	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,417,049.68	100%	0	\$0.00		0	\$0.00
3138E4VJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,994,574.82	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,559,335.57	43.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,553,910.39	100%	0	\$0.00		0	\$0.00
3138E4VK4		130	\$12,799,143.32	87.2%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	19	\$1,878,166.37	12.8%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,677,309.69	100%	0	\$0.00		0	\$0.00
3138E4VL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,258,116.28	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$480,469.89	17.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,738,586.17	100%	0	\$0.00		0	\$0.00
3138E4VM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$8,704,945.53	84.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,639.57	15.54%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,306,585.10	100%	0	\$0.00		0	\$0.00
3138E4VN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,496,909.81	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,792.26	3.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,649,702.07	100%	0	\$0.00		0	\$0.00
3138E4VP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,363,662.64	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$253,000.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,616,662.64	100%	0	\$0.00		0	\$0.00
3138E4VQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,258,107.09	88.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,100.96	11.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,073,208.05	100%	0	\$0.00		0	\$0.00
3138E4VR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,426,867.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,867.96	100%	0	\$0.00		0	\$0.00
3138E4VS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,973,550.49	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,310,822.52	51.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,284,373.01	100%	0	\$0.00		0	\$0.00

3138E4VT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,853,992.65	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,294,369.50	15.26%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,148,362.15	100%	0	\$0.00		0	\$0.00
3138E4VU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,137,290.02	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,257,290.02	100%	0	\$0.00		0	\$0.00
3138E4W23	Unavailable	7	\$1,418,946.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,418,946.18	100%	0	\$0.00		0	\$0.00
3138E4W31	Unavailable	7	\$1,954,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,954,850.00	100%	0	\$0.00		0	\$0.00
3138E4W49	Unavailable	18	\$3,138,757.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,757.10	100%	0	\$0.00		0	\$0.00
3138E4W56	Unavailable	46	\$8,281,010.73	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,281,010.73	100%	0	\$0.00		0	\$0.00
3138E4W64	Unavailable	34	\$5,238,244.89	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,238,244.89	100%	0	\$0.00		0	\$0.00
3138E4WA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,742,182.46	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,742,182.46	100%	0	\$0.00		0	\$0.00
3138E4WB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,016,686.26	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,016,686.26	100%	0	\$0.00		0	\$0.00
3138E4WM9	Unavailable	36	\$8,824,490.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,824,490.20	100%	0	\$0.00		0	\$0.00
3138E4WN7	Unavailable	14	\$2,770,059.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,770,059.66	100%	0	\$0.00		0	\$0.00
3138E5AA6	PHH MORTGAGE CORPORATION	93	\$23,074,955.67	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,681,141.14	41.96%	0	\$0.00	NA	0	\$0.00

Total			152	\$39,756,096.81	100%	0	\$0.00		0	\$0.00
3138E5AB4	PHH MORTGAGE CORPORATION		108	\$32,468,576.30	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$7,656,998.44	19.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,125,574.74	100%	0	\$0.00		0	\$0.00
3138E5DB1	Unavailable		15	\$1,204,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,105.00	100%	0	\$0.00		0	\$0.00
3138E5DC9	Unavailable		15	\$1,293,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,100.00	100%	0	\$0.00		0	\$0.00
3138E5DD7	Unavailable		14	\$1,231,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,231,820.00	100%	0	\$0.00		0	\$0.00
3138E5EK0	Unavailable		21	\$1,773,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,773,500.00	100%	0	\$0.00		0	\$0.00
3138E5FU7	Unavailable		14	\$1,112,210.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,210.00	100%	0	\$0.00		0	\$0.00
3138MTC62	1ST SOURCE BANK		7	\$436,352.44	13.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		5	\$331,806.00	10.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		3	\$176,157.00	5.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		5	\$352,651.31	10.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		2	\$150,800.97	4.56%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		22	\$1,438,440.12	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$342,941.87	10.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,310,149.71	100%	0	\$0.00		0	\$0.00
3138MTC70	1ST SOURCE BANK		7	\$665,554.94	13.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		6	\$580,450.00	11.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		4	\$392,300.00	7.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		8	\$785,751.20	16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$104,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		11	\$1,097,967.84	22.36%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$207,900.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,077,270.39	21.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,911,194.37	100%	0	\$0.00		0	\$0.00
3138MTC88	1ST SOURCE BANK	7	\$933,419.30	14.3%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,411,360.00	21.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$890,332.00	13.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$143,100.00	2.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$231,022.24	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$2,515,941.59	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,150.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,526,325.13	100%	0	\$0.00		0	\$0.00
3138MTC96	1ST SOURCE BANK	2	\$150,411.68	12.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$325,160.00	26.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$154,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$52,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,429.55	7.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,538.33	25.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$63,919.47	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,901.87	6.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,860.90	100%	0	\$0.00		0	\$0.00
3138MTDA2	1ST SOURCE BANK	3	\$290,577.33	25.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	25.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$87,000.00	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,893.02	16.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$96,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,791.24	16.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,158,161.59	100%	0	\$0.00		0	\$0.00
3138MTDB0	1ST SOURCE BANK	1	\$146,000.00	20.96%	0	\$0.00	NA	0	\$0.00
		3	\$429,750.00	61.7%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,800.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$696,550.00	100%	0	\$0.00		0	\$0.00
3138MTDC8	GATEWAY MORTGAGE GROUP LLC	16	\$1,058,792.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,058,792.00	100%	0	\$0.00		0	\$0.00
3138MTDD6	GATEWAY MORTGAGE GROUP LLC	11	\$1,043,875.00	91.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$98,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,142,275.00	100%	0	\$0.00		0	\$0.00
31413CSL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,055,416.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,055,416.87	100%	0	\$0.00		0	\$0.00
31413CSM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$5,066,814.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,066,814.77	100%	0	\$0.00		0	\$0.00
31416QFH3	PHH MORTGAGE CORPORATION	3	\$1,030,397.62	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,030,397.62	100%	0	\$0.00		0	\$0.00
31416QFJ9	PHH MORTGAGE CORPORATION	1	\$643,836.19	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,476,822.61	69.64%	0	\$0.00	NA	0	\$0.00
Total		3	\$2,120,658.80	100%	0	\$0.00		0	\$0.00
31416QFK6	PHH MORTGAGE CORPORATION	11	\$2,497,789.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,789.81	100%	0	\$0.00		0	\$0.00
31416QFL4	PHH MORTGAGE CORPORATION	4	\$395,345.03	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$775,371.71	66.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,170,716.74	100%	0	\$0.00		0	\$0.00
31416YKG2	ADVANTAGE BANK	1	\$51,454.32	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$9,995.51	0.64%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$95,091.18	6.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$45,210.20	2.88%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$101,339.00	6.47%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$65,941.58	4.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$45,491.93	2.9%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$49,692.40	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$39,033.86	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$47,172.42	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$7,814.30	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$32,110.29	2.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$53,807.54	3.43%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$33,314.31	2.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$52,303.02	3.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$49,331.10	3.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$46,518.76	2.97%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$5,057.95	0.32%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,084.28	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,550.10	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$2,094.39	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$66,702.52	4.26%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$59,346.37	3.79%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$51,085.81	3.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$108,002.67	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$369,826.52	23.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,567,372.33	100%	0	\$0.00		0	\$0.00

31416YKH0	AEA FEDERAL CREDIT UNION	1	\$35,682.39	1.53%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$56,558.34	2.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$19,748.15	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$11,771.27	0.51%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$30,413.90	1.31%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,960.96	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$29,461.80	1.27%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$34,988.28	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$14,672.75	0.63%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$19,245.65	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$31,755.74	1.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$21,837.83	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$20,328.22	0.87%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$30,473.92	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$3,981.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,569.09	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$94,942.75	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,724.07	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$32,700.40	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$19,442.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$38,465.29	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$20,899.44	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$8,590.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$25,841.35	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$36,719.11	1.58%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	GATEWAY BUSINESS BANK	1	\$25,198.27	1.08%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$29,429.77	1.27%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$40,017.13	1.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$11,261.18	0.48%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$38,302.59	1.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$42,347.13	1.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$9,133.14	0.39%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$37,309.40	1.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$5,693.32	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$54,055.82	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$34,091.23	1.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$3,754.93	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$33,804.73	1.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$8,212.57	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$13,674.36	0.59%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$13,290.30	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$23,344.84	1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$12,801.19	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$24,062.81	1.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$29,805.65	1.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$37,038.54	1.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$21,367.53	0.92%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$43,593.40	1.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$24,524.34	1.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$21,700.84	0.93%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$19,686.39	0.85%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$35,690.93	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$16,091.00	0.69%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$234,529.15	10.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$17,206.40	0.74%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$33,769.37	1.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$73,006.66	3.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$14,667.12	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$14,666.01	0.63%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$21,655.49	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	1	\$28,135.53	1.21%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$41,254.35	1.77%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$15,076.46	0.65%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$48,551.28	2.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$28,901.07	1.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$40,054.12	1.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$38,054.73	1.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$29,754.34	1.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$36,511.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$132,043.16	5.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$2,324,895.66	100%	0	\$0.00		0	\$0.00
31416YKJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$107,227.86	5.6%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$60,462.10	3.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$138,693.85	7.24%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK	1	\$92,908.33	4.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$97,221.81	5.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$147,309.95	7.69%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$115,339.24	6.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$508,544.39	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,071.85	33.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,914,779.38	100%	0	\$0.00		0	\$0.00
31416YKK3	ADVANTAGE BANK	1	\$31,109.36	1.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$23,702.66	1.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$30,336.94	1.86%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$57,798.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$52,698.99	3.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$15,140.22	0.93%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$10,977.51	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,223.81	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$16,747.30	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$18,660.46	1.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$29,434.68	1.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$20,177.13	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$13,404.28	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,443.70	1.5%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$2,853.56	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$40,517.58	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$44,673.35	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$5,574.17	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$16,878.97	1.04%	0	\$0.00	NA	0	\$0.00

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	ORNL FEDERAL CREDIT UNION	1	\$29,363.30	1.8%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,205.65	1.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$68,552.88	4.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$121,131.77	7.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,591.53	3.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$47,933.07	2.94%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$25,702.76	1.58%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$41,553.35	2.55%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$13,170.56	0.81%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$252,866.49	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$471,211.62	28.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$1,627,636.00	100%	0	\$0.00		0	\$0.00
31416YKL1	ABACUS FEDERAL SAVINGS BANK	1	\$70,346.29	2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$40,076.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$39,975.27	1.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$77,010.70	2.19%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$39,258.64	1.12%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$32,234.98	0.92%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$44,319.92	1.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$153,403.50	4.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$46,216.63	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$38,769.17	1.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$11,045.73	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	15	\$772,468.91	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,150,230.71	61.18%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,515,356.45	100%	0	\$0.00		0	\$0.00
31416YKM9	BANCO SANTANDER PUERTO RICO	1	\$79,333.38	2.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$20,176.83	0.73%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	3	\$250,932.10	9.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,269.94	2.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$57,248.08	2.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$71,309.61	2.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$315,507.65	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,896,980.38	69.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,747,757.97	100%	0	\$0.00		0	\$0.00
31417AS26	ALASKA USA FEDERAL CREDIT UNION	2	\$310,524.00	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$172,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$121,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$266,032.97	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$608,200.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$470,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$557,623.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,996.47	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$605,555.20	2.82%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$711,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$248,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$748,975.60	3.49%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$157,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$306,500.00	1.43%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$137,290.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$215,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$474,728.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$295,425.00	1.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$719,700.00	3.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$384,144.00	1.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$107,300.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$345,800.00	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$578,500.00	2.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$128,434.46	0.6%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$252,200.00	1.18%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$1,054,100.00	4.92%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$225,700.00	1.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$394,000.00	1.84%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$209,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$129,471.10	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,700.00	1.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$197,539.52	0.92%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$312,000.00	1.46%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$149,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$363,000.00	1.69%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$180,000.00	0.84%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,314,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$350,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$208,947.20	0.97%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$392,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$226,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$240,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$121,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,163.09	1.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$231,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,303.94	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,378,135.35	11.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,436,888.90	100%	0	\$0.00		0	\$0.00
31417AS34	Unavailable	81	\$22,001,648.75	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,001,648.75	100%	0	\$0.00		0	\$0.00
31417AS42	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$407,349.55	18.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$171,109.25	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,658,876.82	74.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,237,335.62	100%	0	\$0.00		0	\$0.00

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31417AS59	PNC BANK, N.A	1	\$407,590.56	13.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$932,333.43	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,699,559.53	55.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,039,483.52	100%	0	\$0.00		0	\$0.00
31417AS67	AURORA BANK FSB	1	\$268,929.35	9.67%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$227,075.28	8.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,183,517.78	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,102,334.60	39.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,781,857.01	100%	0	\$0.00		0	\$0.00
31417AS75	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,768.83	2.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,647.99	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,280.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$207,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$463,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$163,135.46	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$301,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$632,638.38	8.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$281,300.00	3.6%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$330,400.00	4.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$869,800.00	11.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$271,800.00	3.48%	0	\$0.00	NA	0	\$0.00

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	TALMER BANK & TRUST	1	\$121,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$237,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$146,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,083,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,524.24	17.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,804,694.90	100%	0	\$0.00		0	\$0.00
31417AS83	ALLIED MORTGAGE GROUP, INC	1	\$106,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$218,600.00	4.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$249,190.45	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$189,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$105,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$192,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$561,087.92	10.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,151.68	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,987.98	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$573,786.24	10.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$114,643.79	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$328,575.00	6.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,417.05	7.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$323,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,255,016.59	23.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,414,956.70	100%	0	\$0.00		0	\$0.00

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31417AS91	WELLS FARGO BANK, N.A	1	\$377,760.53	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,588,427.96	94.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,966,188.49	100%	0	\$0.00		0	\$0.00
31417ASL4	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$114,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$243,302.67	1.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$593,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$248,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$119,615.00	0.53%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$231,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,100.00	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$239,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$115,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$225,584.18	1.01%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$345,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$109,642.34	0.49%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$701,920.00	3.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$112,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$229,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,310.93	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,157,650.41	5.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$114,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$117,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$235,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$123,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$337,147.74	1.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$229,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$358,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	1	\$116,303.50	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$242,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$239,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$113,727.52	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$233,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$227,086.19	1.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$466,603.00	2.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$115,529.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$122,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,200.00	1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$119,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$119,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$122,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.5%	0	\$0.00	NA	0	\$0.00

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	SWBC MORTGAGE	3	\$354,550.00	1.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$111,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	14	\$1,553,280.28	6.93%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$111,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,520.18	2.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$241,125.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,480.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,171,300.20	23.07%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,425,028.14	100%	0	\$0.00		0	\$0.00
31417ASM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$155,372.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$322,663.23	0.99%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$157,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,746,090.47	5.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	3	\$468,050.00	1.44%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE								
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$318,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$146,901.13	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$318,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$642,946.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$339,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$153,857.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$317,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$491,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,755,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$170,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,857.50	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$483,250.00	1.49%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$494,590.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$309,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$317,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$943,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$169,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$321,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$331,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$314,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$164,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$325,500.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$665,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$319,241.94	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,460,900.00	4.5%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$166,604.36	0.51%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$158,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$173,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$494,000.00	1.52%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$156,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$336,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$169,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,819,896.86	5.6%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$474,294.88	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$331,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$153,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$472,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,097.82	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,404,159.67	22.86%	0	\$0.00	NA	0	\$0.00
Total		203	\$32,484,273.63	100%	0	\$0.00		0	\$0.00
31417ASN0	SUNTRUST MORTGAGE INC	1	\$162,686.64	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,633,706.60	95.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,796,393.24	100%	0	\$0.00		0	\$0.00
31417ASP5	ALPINE BANK & TRUST CO	1	\$96,008.24	1.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,858.86	1.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,152.88	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$85,750.00	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$103,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$461,134.61	8.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$210,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$192,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$174,250.00	3.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$173,400.00	3.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,444.93	1.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$96,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$87,323.79	1.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$92,379.92	1.77%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$86,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$92,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,218.56	1.9%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$91,416.46	1.75%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$100,237.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,667.72	35.54%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,209,242.97	100%	0	\$0.00		0	\$0.00
31417ASQ3	ASSOCIATED BANK, NA	1	\$113,550.80	3.59%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$114,597.43	3.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,600.00	3.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$112,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,571.01	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,800.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$114,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,267.14	7.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,540.69	3.75%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$119,548.63	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$206,387.49	6.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,750.00	3.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,532.01	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,451,239.68	45.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,158,784.88	100%	0	\$0.00		0	\$0.00
31417ASR1	CASHCALL, INC	1	\$138,700.00	5.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$289,500.00	11.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,750.00	5.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	5.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,000.00	11.26%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$143,300.00	5.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$126,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,944.63	5.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,920.21	21.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,425,214.84	100%	0	\$0.00		0	\$0.00
31417ASS9	ALASKA USA FEDERAL CREDIT UNION	2	\$329,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$464,000.00	15.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$302,702.52	9.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$166,500.00	5.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$153,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$150,610.33	4.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$171,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$148,815.73	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,481.84	28.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,060,210.42	100%	0	\$0.00		0	\$0.00
31417AST7	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,875.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$103,126.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$32,869.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$32,630.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$24,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$55,906.54	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$42,579.81	0.41%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$41,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$63,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$383,053.17	3.7%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$46,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$74,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$97,956.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$26,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$49,410.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$140,100.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$265,437.25	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$151,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$30,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$123,154.84	1.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$368,402.34	3.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$35,435.66	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$81,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$127,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$20,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$58,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$421,348.00	4.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$47,820.32	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$90,728.83	0.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$364,400.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$56,776.14	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,859.24	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$35,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,475.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$81,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,769.09	1.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$40,410.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$36,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$203,239.72	1.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$264,294.70	2.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$250,250.00	2.42%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	2	\$58,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$59,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$66,490.00	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$82,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,839.56	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$114,101.32	1.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$58,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,770.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$73,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$126,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$102,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$147,811.85	1.43%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$52,293.13	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$63,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$150,808.00	1.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,606.39	0.74%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$84,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,983,450.13	28.81%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,342,827.99	100%	0	\$0.00		0	\$0.00
31417ASU4	BANCO SANTANDER PUERTO RICO	1	\$90,344.88	4.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$108,000.00	4.83%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$93,256.00	4.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,655.97	4.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$106,392.02	4.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$88,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$106,400.00	4.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$227,540.28	10.18%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,396.62	3.73%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$94,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,698.46	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$109,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,500.00	3.82%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$104,925.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$667,331.64	29.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,235,440.87	100%	0	\$0.00		0	\$0.00
31417ASV2	ALLIANCE BANK	1	\$24,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$21,843.00	0.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$45,375.00	1.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$126,197.37	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$30,724.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$31,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$24,792.10	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GMAC MORTGAGE, LLC	4	\$206,769.53	5.94%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$52,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$75,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$329,617.44	9.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,883.03	2.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,753.08	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$26,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$46,494.99	1.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$16,758.21	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$69,901.23	2.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$43,220.93	1.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$148,169.83	4.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$40,397.14	1.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$21,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$37,996.85	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,629,305.70	46.81%	0	\$0.00	NA	0	\$0.00
Total		84	\$3,481,424.43	100%	0	\$0.00		0	\$0.00
31417ASX8	BANK OF AMERICA, N.A	1	\$311,681.01	10.78%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$507,176.15	17.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,001,617.79	34.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$373,599.97	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$698,403.55	24.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,892,478.47	100%	0	\$0.00		0	\$0.00
31417ASZ3	ALASKA USA FEDERAL CREDIT UNION	1	\$202,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$153,250.00	0.62%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$288,333.96	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$446,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$681,742.42	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,059,508.94	4.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$601,196.40	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$596,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$184,960.00	0.75%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$349,808.34	1.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$296,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$603,407.78	2.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$707,301.00	2.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$338,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$221,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$380,050.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$229,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$378,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$694,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$635,248.49	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$560,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$227,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$397,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$197,600.00	0.81%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$310,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$162,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$513,841.85	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$209,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$280,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,434,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$309,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$213,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$689,210.00	2.81%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$279,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$327,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$473,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$440,616.00	1.8%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$216,886.50	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,685.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$335,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$206,650.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	1.02%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$194,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$190,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$197,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$190,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$271,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$358,150.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$931,859.93	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$220,588.75	0.9%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$308,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,459,500.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,522,145.36	100%	0	\$0.00		0	\$0.00
31417AT25	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$133,240.83	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$269,247.16	0.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,170.05	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	2	\$305,400.00	0.61%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$509,972.72	1.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$343,100.00	0.68%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,700.00	0.99%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$245,276.68	0.49%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$285,000.00	0.56%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$227,126.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$353,723.51	0.7%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$117,900.00	0.23%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$254,019.44	0.5%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,650.00	0.35%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.44%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00

	COVENTRY CREDIT UNION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$683,550.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$510,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$811,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$670,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$121,261.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$618,530.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$176,376.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,795,635.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,133,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,605,539.00	3.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	2	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$618,575.00	1.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,507,750.00	2.99%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,223.21	0.62%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$651,400.00	1.29%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$761,000.00	1.51%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$306,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$133,629.49	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$518,200.00	1.03%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$292,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$510,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$137,361.23	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$879,415.06	1.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$713,450.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$260,191.00	0.52%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$476,850.00	0.94%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$199,454.70	0.4%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$241,205.00	0.48%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$782,236.98	1.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$245,600.00	0.49%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$560,010.05	1.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$528,000.00	1.05%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,276.43	0.87%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,000.00	0.74%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$233,500.00	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$204,070.00	0.4%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$666,700.00	1.32%	0	\$0.00	NA	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$465,000.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,548,445.20	16.97%	0	\$0.00	NA	\$0.00
Total		235	\$50,472,610.99	100%	0	\$0.00		\$0.00
31417AT33	ASSOCIATED BANK, NA	1	\$223,780.07	1.11%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,000.00	1.82%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$170,104.00	0.85%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$1,268,856.50	6.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$318,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$223,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$276,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$246,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,460.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$429,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$165,861.69	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$253,680.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$162,960.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,098,743.86	5.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,222.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$198,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$183,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$320,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$123,983.27	0.62%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$289,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$318,772.02	1.59%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,560,274.84	12.74%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$171,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$144,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$675,300.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$580,407.44	2.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,966.27	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$421,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$237,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$305,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$122,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$308,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,132,081.64	25.52%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,092,903.60	100%	0	\$0.00		0	\$0.00
31417AT41	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,100.00	4.88%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$581,797.68	24.47%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,816.33	9.42%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$310,420.90	13.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$393,900.00	16.57%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	2	\$154,065.93	6.48%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$183,843.93	7.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$113,351.13	4.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,877.01	6.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,377,172.91	100%	0	\$0.00		0	\$0.00
31417AT58	AMERICA FIRST FEDERAL CREDIT UNION	2	\$355,919.48	5.44%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$146,600.00	2.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,975.00	1.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$422,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$48,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$574,800.00	8.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$109,418.35	1.67%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$667,000.00	10.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,603.46	4.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$395,300.00	6.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$208,050.00	3.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$361,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$387,765.00	5.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$705,100.00	10.78%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$115,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$470,292.91	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,800.00	3.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,538,224.20	100%	0	\$0.00		0	\$0.00
31417AT66	AMERICAHOMEKEY, INC	8	\$1,047,693.51	35.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$586,115.03	19.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$110,936.33	3.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$199,704.45	6.69%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$109,689.69	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,820.09	2.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,118.21	7.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$308,719.50	10.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,602.20	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,381.11	8.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,986,780.12	100%	0	\$0.00		0	\$0.00
31417AT74	AURORA FINANCIAL GROUP INC	2	\$316,412.00	5.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$165,690.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,404.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,065.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$221,417.00	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$415,189.00	6.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	13	\$759,370.00	12.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$121,342.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$68,084.00	1.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$273,760.00	4.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER,	1	\$55,555.00	0.89%	0	\$0.00	NA	0	\$0.00

	LLC								
	MORTGAGE SECURITY, INC	1	\$155,297.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$288,982.00	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,281.00	2.54%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$283,677.16	4.52%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$141,324.00	2.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,859.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$141,226.00	2.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$360,096.38	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,889,271.23	30.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,272,302.17	100%	0	\$0.00		0	\$0.00
31417AT82	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,154.69	4.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$363,550.00	15.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$63,955.30	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$136,002.62	5.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$410,000.00	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$645,090.02	27.69%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,420.00	4.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$282,648.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,975.81	9.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,329,796.44	100%	0	\$0.00		0	\$0.00
31417AT90	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$289,500.00	6.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$190,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$295,960.00	6.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$96,700.00	2.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$684,506.00	15.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$105,145.91	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,004,944.40	44.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$100,000.00	2.24%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE, INC	1	\$104,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,516.34	13.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,465,272.65	100%	0	\$0.00		0	\$0.00
31417ATC3	ALASKA USA FEDERAL CREDIT UNION	1	\$285,892.85	5.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,600.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$827,850.00	17.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$113,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$138,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$476,100.00	9.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$235,503.33	4.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$159,650.00	3.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$161,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$135,498.92	2.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$116,706.32	2.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$155,200.00	3.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$364,817.57	7.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$491,000.00	10.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$385,377.22	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$491,148.24	10.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,810,244.45	100%	0	\$0.00		0	\$0.00
31417ATD1	Unavailable	9	\$2,214,700.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,700.85	100%	0	\$0.00		0	\$0.00
31417ATE9	Unavailable	8	\$1,905,266.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,905,266.29	100%	0	\$0.00		0	\$0.00
31417ATF6	BANCO SANTANDER PUERTO RICO	1	\$99,548.76	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$92,580.67	3.55%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$88,875.00	3.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$77,677.52	2.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$99,088.84	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,903.14	3.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$207,420.63	7.95%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$114,881.02	4.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$104,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,630,677.26	62.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,609,652.84	100%	0	\$0.00		0	\$0.00
31417ATG4	AMERICAHOMEKEY, INC	1	\$116,496.14	5.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,500.00	5.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$198,240.51	9.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,868.45	4.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,861.21	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$124,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,315.00	5.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,111.18	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,083,127.92	49.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,188,920.41	100%	0	\$0.00		0	\$0.00
31417ATH2	BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,000.00	5.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$122,111.34	4.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,838.27	5.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$129,000.00	5.09%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,853.18	5.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$126,167.03	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,082.24	5.76%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$118,656.71	4.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,756.53	4.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,089.53	5.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$126,721.35	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,526.35	37.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,534,002.53	100%	0	\$0.00		0	\$0.00
31417ATJ8	AFFILIATED MORTGAGE COMPANY	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,627.70	2.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$44,349.07	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$104,786.35	3.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$81,100.00	2.53%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$64,000.00	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$68,288.00	2.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$78,675.00	2.45%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$84,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,237.84	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$90,548.67	2.82%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,400.00	2.44%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	1	\$68,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$174,194.21	5.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$80,510.00	2.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$136,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$35,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$84,405.49	2.63%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$82,697.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$63,680.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,256,319.48	39.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,207,568.81	100%	0	\$0.00		0	\$0.00
31417ATK5	AMERIFIRST FINANCIAL CORPORATION	1	\$176,801.97	8.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,454.64	8.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$141,311.85	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,528,007.53	76.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,008,575.99	100%	0	\$0.00		0	\$0.00
31417ATL3	FARMERS BANK & TRUST	1	\$174,087.27	7.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$408,162.72	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,671,713.53	74.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,963.52	100%	0	\$0.00		0	\$0.00
31417ATM1	AMERICAHOMEKEY, INC	1	\$68,125.59	5.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,291.66	3.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$45,696.61	3.79%	0	\$0.00	NA	0	\$0.00
		1	\$37,572.00	3.11%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	6	\$386,096.11	32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$100,171.25	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,769.19	43.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,206,722.41	100%	0	\$0.00		0	\$0.00
31417ATN9	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$342,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$538,689.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$3,629,200.00	7.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,117,834.14	2.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$643,154.76	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$368,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$542,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$95,628.11	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$519,309.55	1.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$580,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,636,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$675,375.33	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,445.75	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$89,574.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$49,501.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$545,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$276,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$532,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$617,725.00	1.22%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$268,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$71,518.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$353,210.98	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,217.93	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$165,323.91	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$92,930.19	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,374,691.81	2.73%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$269,230.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,975.00	0.44%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,824.62	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,000,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$461,134.30	0.91%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,260.59	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,626.03	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$404,545.00	0.8%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$440,000.00	0.87%	0	\$0.00	NA	0	\$0.00
OAK BANK	4	\$353,335.00	0.7%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	41	\$6,667,725.06	13.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$75,952.56	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,752.26	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$53,950.00	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$214,079.79	0.42%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$519,500.00	1.03%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$97,298.70	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	2	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,264,400.77	2.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,116.65	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$194,218.37	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$590,845.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,896.83	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$117,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,743.49	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$269,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$41,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$230,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,868.68	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,301,154.24	10.47%	0	\$0.00	NA	0	\$0.00
Total		401	\$50,438,568.38	100%	0	\$0.00		0	\$0.00
31417ATP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$279,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$457,107.75	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,507.69	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$336,771.59	0.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,508.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,057,415.00	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$142,016.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$382,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$632,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,320.10	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$105,256.13	0.21%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$3,180,700.00	6.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$990,609.22	1.96%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$41,850.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$73,800.00	0.15%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$317,000.00	0.63%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$64,500.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$75,750.00	0.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$44,650.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,827.72	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$512,700.00	1.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$792,355.00	1.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$204,000.00	0.4%	0	\$0.00	NA	\$0.00
		5	\$952,226.54	1.89%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	\$69,637.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$948,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,454.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$58,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$551,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,755,484.96	13.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$103,546.50	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$203,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$514,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$60,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,145.50	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$796,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,018,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$48,590.65	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$115,191.25	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$51,920.71	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,149.11	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	\$411,176.94	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$18,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$441,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$192,530.38	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$19,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,007,400.00	2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	4	\$456,950.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$384,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,528.05	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,654.79	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$69,831.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$667,019.74	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,620.40	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,421.53	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$243,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$285,633.35	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,348,458.10	20.45%	0	\$0.00	NA	0	\$0.00
Total		378	\$50,439,490.78	100%	0	\$0.00		0	\$0.00
31417ATQ2	ALASKA USA FEDERAL CREDIT UNION	2	\$182,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$423,870.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$183,693.24	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$128,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,770.00	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$771,005.82	1.54%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$221,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$632,750.00	1.27%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$43,500.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$505,904.96	1.01%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.00	0.55%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$651,400.00	1.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	15	\$3,678,000.00	7.36%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$480,450.00	0.96%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$254,725.13	0.51%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$239,181.68	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$114,033.33	0.23%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,400.00	0.23%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$409,000.00	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$416,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$604,628.93	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$193,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$699,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,099,622.07	2.2%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	56	\$9,620,495.10	19.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$270,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$263,949.11	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$318,672.79	0.64%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$914,640.76	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$772,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$60,367.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$217,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$272,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$268,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$80,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$370,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,597.36	0.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$254,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,080.00	2.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$364,865.98	0.73%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$388,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$54,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	ULSTER SAVINGS BANK	1	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,440,057.72	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$53,645.38	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$337,695.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,144,757.57	20.27%	0	\$0.00	NA	0	\$0.00
Total		346	\$49,982,803.93	100%	0	\$0.00		0	\$0.00
31417ATRO	AMEGY MORTGAGE	1	\$119,213.03	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,597.55	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,790.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$343,260.56	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,145,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$263,656.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$255,668.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$489,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,382.45	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$139,125.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$130,370.00	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	20	\$3,851,500.00	7.73%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$88,772.02	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$114,886.05	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$361,318.48	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$31,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,700.00	0.55%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$576,250.00	1.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,750.00	0.43%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$78,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,160.31	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$374,300.00	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$352,297.78	0.71%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$683,107.00	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$166,083.94	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$142,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$38,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$771,790.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,737,468.83	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	56	\$9,669,120.36	19.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$200,449.04	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$237,170.47	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$409,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$216,040.05	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$702,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,298,450.00	2.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$486,345.28	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$370,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$122,165.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$72,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$75,463.17	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,620.68	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$82,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$258,716.78	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$205,761.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$302,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$510,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,967.89	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$971,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,795.31	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,001,604.57	2.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$204,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$413,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,203,114.99	18.47%	0	\$0.00	NA	0	\$0.00
Total		349	\$49,809,421.59	100%	0	\$0.00		0	\$0.00
31417ATS8	BANCORPSOUTH BANK	1	\$180,770.00	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$145,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$353,400.00	4.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$117,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$126,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$272,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$131,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$156,203.05	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,126.91	5.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$196,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$126,230.45	1.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$118,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$225,300.00	2.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$208,557.44	2.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$577,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$253,717.04	2.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$178,954.48	2.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$409,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,864.01	1.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$158,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,939.42	3.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$629,594.77	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,105,083.10	24.08%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,742,040.67	100%	0	\$0.00		0	\$0.00
31417ATT6	ARIZONA STATE CREDIT UNION	2	\$168,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$198,719.60	1.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$637,400.27	6.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$236,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$204,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$101,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$384,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$286,056.10	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,220.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,572.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$124,841.95	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,016,943.18	9.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,375.00	0.95%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$342,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	1	\$131,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,510.07	1.91%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$89,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$716,979.92	6.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$269,253.46	2.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$276,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$295,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$129,616.63	1.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$198,800.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$401,600.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$256,250.00	2.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,073.80	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$956,037.41	9.3%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,262,849.39	100%	0	\$0.00		0	\$0.00
31417ATU3	AMERIFIRST FINANCIAL CORPORATION	1	\$253,329.83	14.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$252,876.63	14.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$198,895.36	11.33%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$250,012.25	14.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,457.96	9.37%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$635,669.17	36.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,755,241.20	100%	0	\$0.00		0	\$0.00
31417ATV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,867,781.46	38.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$4,647,250.00	61.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,515,031.46	100%	0	\$0.00		0	\$0.00
31417ATW9		1ST MIDAMERICA CREDIT UNION	1	\$61,049.22	0.12%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$618,117.96	1.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$488,850.00	0.97%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$460,500.00	0.91%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$717,312.17	1.42%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$1,284,811.17	2.55%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$169,485.49	0.34%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$238,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	5	\$807,900.00	1.6%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,413,726.80	2.8%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK	2	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	BOULDER VALLEY CREDIT UNION	1	\$318,000.00	0.63%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$911,338.00	1.81%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,000.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$382,700.00	0.76%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$365,750.00	0.73%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$499,500.00	0.99%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$69,350.00	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$66,700.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,350.00	0.74%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,010.00	0.82%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$346,000.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,069,174.00	2.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$298,300.00	0.59%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,551.92	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$210,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$210,308.66	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$144,599.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,870.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$219,929.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$911,360.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$84,768.25	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$83,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$846,800.00	1.68%	0	\$0.00	NA	0	\$0.00
GECU	2	\$223,545.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$124,654.38	0.25%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$290,675.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$293,745.00	0.58%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$126,935.99	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$359,004.61	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,049,000.00	2.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$138,906.56	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$221,541.41	0.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$121,137.97	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$293,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$389,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,352.71	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$436,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,226,150.00	2.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$155,568.66	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$149,411.01	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$239,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,208.48	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$79,162.23	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$57,268.98	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,647.65	0.17%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$96,241.66	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$191,350.00	0.38%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND	1	\$67,750.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	THE PARK BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,560.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$251,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,113,419.82	18%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,440,448.84	100%	0	\$0.00		0	\$0.00
31417ATX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$68,111.15	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$481,217.63	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$612,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$115,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$652,935.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,217.08	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,092,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$316,538.25	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,451,937.06	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$231,328.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$318,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$366,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$84,373.92	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$730,127.00	0.73%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,980,884.83	1.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$161,086.37	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,389,592.12	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL	2	\$353,200.00	0.35%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CENTRIS FEDERAL CREDIT UNION	3	\$458,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$400,776.89	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,091,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$269,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$156,597.30	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$92,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$496,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$181,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$205,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,054.01	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$656,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$537,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$35,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$714,214.74	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,427.44	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,641,290.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$975,612.97	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,219.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$119,413.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$237,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$466,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,391,924.55	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,455,074.94	2.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,470.05	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,271,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$236,344.70	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$298,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,701,040.16	1.69%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$362,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$107,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$373,457.39	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$723,991.03	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$160,563.40	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$103,875.74	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$86,149.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$256,123.54	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$269,263.85	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,209.32	0.6%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$128,149.65	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,757.01	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$2,368,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$333,269.18	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$127,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$428,290.05	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$342,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$683,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$187,960.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$115,007.38	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$247,967.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$718,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$732,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$356,526.31	0.35%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$398,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$525,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$269,739.80	0.27%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	10	\$2,509,649.30	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$678,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$356,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$377,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$163,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,093,780.43	1.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,457.43	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$398,878.45	0.4%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,199,647.09	1.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$248,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$159,305.30	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,214,165.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,847.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$376,067.56	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$271,576.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$360,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$151,916.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,004,600.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,295.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$240,917.33	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,154,480.92	19.99%	0	\$0.00	NA	0	\$0.00
Total		563	\$100,629,094.30	100%	0	\$0.00		0	\$0.00
31417ATY5	ADVANTAGE BANK	1	\$93,486.58	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$189,373.45	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,870.42	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$583,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$192,660.94	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO	1	\$181,496.78	0.36%	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$432,000.00	0.86%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$259,400.00	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$581,088.74	1.16%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$297,282.41	0.59%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$490,550.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.69%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$705,590.05	1.41%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$206,831.38	0.41%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$247,760.00	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$180,200.00	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$532,000.00	1.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$151,500.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$434,000.00	0.86%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$239,000.00	0.48%	0	\$0.00	NA	\$0.00

	DIME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$16,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$184,000.00	0.37%	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
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,152.07	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$347,064.45	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$147,629.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		4	\$660,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,894,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,137,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$642,869.17	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,567,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$183,498.32	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$367,830.14	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$67,168.20	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$456,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$122,729.46	0.24%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,846,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$643,710.28	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$246,815.67	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,785.43	0.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,750.14	0.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$122,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$48,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,170.51	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$665,361.24	1.33%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$780,800.00	1.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,464.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$393,892.47	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$81,773.27	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$443,196.09	0.88%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$341,600.00	0.68%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$328,172.17	0.65%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$220,928.44	0.44%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$387,750.00	0.77%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$223,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$179,516.09	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$70,215.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$525,568.65	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$309,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,019,969.93	19.89%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,209,820.94	100%	0	\$0.00		0	\$0.00
31417ATZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$251,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$390,711.34	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,106,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$429,312.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$97,777.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,988,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$2,974,639.07	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,615.57	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$382,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$831,865.79	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$651,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$390,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$944,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$483,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$394,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$129,446.10	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$84,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,521.74	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,446,725.00	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$473,550.00	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,581.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$429,490.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$272,948.40	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$932,835.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,647.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$202,836.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$52,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	2	\$554,934.67	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$469,149.43	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$653,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$191,791.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,004,550.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$638,130.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$178,903.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$82,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,006,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION							
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$4,338,866.71	4.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,114,550.00	1.11%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$32,000.00	0.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,078,940.00	2.08%	0	\$0.00	NA	\$0.00
	GECU	2	\$205,031.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	2	\$424,000.00	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,000.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,000.00	0.34%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,550,115.22	1.55%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$163,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$315,500.00	0.32%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$227,500.00	0.23%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$377,400.00	0.38%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$162,450.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$507,000.00	0.51%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,650.00	0.31%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,900.00	0.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
		2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANDMARK CREDIT UNION	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,295,800.00	2.3%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,870.97	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$264,256.97	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$480,069.56	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$210,337.48	0.21%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$136,343.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	4	\$482,885.38	0.48%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$869,152.04	0.87%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,400.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$312,520.00	0.31%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$327,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$666,325.88	0.67%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$81,100.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$237,200.00	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$373,750.00	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$396,550.00	0.4%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.08%	0	\$0.00	NA	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$507,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,238.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$449,275.00	0.45%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$83,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$689,094.22	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,026,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$454,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$93,693.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$110,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$645,532.30	0.65%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$353,540.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$632,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$784,339.32	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$898,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$280,438.04	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$177,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$193,919.92	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	6	\$1,443,850.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$298,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$782,922.12	0.78%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$407,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$306,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$297,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$318,345.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,735.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$494,070.93	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,498,948.48	22.6%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,029,936.44	100%	0	\$0.00		0	\$0.00
31417AU23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	\$6,874,634.36	49.5%	0	\$0.00	NA	0	\$0.00
		2	\$480,000.00	3.46%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$375,500.00	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,066,785.27	43.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,886,919.63	100%	0	\$0.00		0	\$0.00
31417AU31		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$297,949.18	17.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$125,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$698,009.46	40.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$116,250.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,605.57	28.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,814.21	100%	0	\$0.00		0	\$0.00
31417AU49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,419,084.55	67.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$88,950.48	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$589,800.00	28.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,097,835.03	100%	0	\$0.00		0	\$0.00
31417AU56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$986,550.00	25.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$500,050.00	12.72%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,266,854.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,454.00	100%	0	\$0.00		0	\$0.00
31417AU64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$312,500.00	4.37%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$578,700.00	8.09%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$860,950.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,398,767.35	75.5%	0	\$0.00	NA	0	\$0.00

Total			30	\$7,150,917.35	100%	0	\$0.00		0	\$0.00
31417AU72	ACCESS NATIONAL BANK		2	\$408,250.00	7.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		1	\$130,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		4	\$891,250.00	16.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		9	\$1,546,580.00	29.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION		1	\$254,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION		1	\$164,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$662,000.00	12.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C		1	\$163,674.59	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,050,930.81	19.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,685.40	100%	0	\$0.00		0	\$0.00
31417AU80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		11	\$2,669,368.43	96.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		1	\$95,935.01	3.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,765,303.44	100%	0	\$0.00		0	\$0.00
31417AU98	ABBEVILLE BUILDING AND LOAN, SSB		3	\$279,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL		2	\$206,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		2	\$203,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		2	\$212,638.07	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		6	\$604,914.39	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK		4	\$378,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION		4	\$379,086.54	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B		2	\$197,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		39	\$3,802,281.18	16.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		4	\$373,358.22	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT		2	\$199,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	5	\$485,332.33	2.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$109,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$262,616.15	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$324,286.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$88,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$498,691.40	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$392,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$187,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$201,237.17	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$201,645.32	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,611.79	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$297,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$99,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$728,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$174,525.26	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	31	\$2,959,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$196,885.62	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$389,683.57	1.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$188,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,369.04	1.2%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$195,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$294,650.00	1.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$105,569.58	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$188,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$91,698.26	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$281,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$208,619.98	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,889.27	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,698.42	2%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$87,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$104,224.30	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$88,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$304,075.00	1.3%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	9	\$848,764.43	3.63%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$304,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$185,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$93,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,369,556.67	10.14%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,401,807.96	100%	0	\$0.00		0	\$0.00
31417AUA5	ACCESS NATIONAL BANK	2	\$223,527.22	4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$235,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$927,922.78	16.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,394.35	10.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,039,847.39	18.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$228,059.91	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,149,705.49	20.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$115,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,168.87	19.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,583,126.01	100%	0	\$0.00		0	\$0.00
31417AUC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$448,947.00	9.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$283,650.00	5.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$603,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$1,233,950.00	25.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$51,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$1,560,762.68	31.73%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM, INC	2	\$140,000.00	2.85%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$532,690.55	10.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,919,000.23	100%	0	\$0.00		0	\$0.00
31417AUD9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$413,192.72	23.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$177,685.73	10.21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$282,716.02	16.25%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	6.03%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	3	\$298,695.81	17.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$87,649.66	5.04%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$102,170.62	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,860.04	15.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,739,970.60	100%	0	\$0.00		0	\$0.00
31417AUE7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$148,456.43	8.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$274,900.00	14.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$500,095.95	27.28%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$69,419.40	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$119,200.00	6.5%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$57,370.69	3.13%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$36,902.50	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$627,096.10	34.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,833,441.07	100%	0	\$0.00		0	\$0.00
31417AUF4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,644,567.38	79.64%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$217,425.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	9.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,064,992.38	100%	0	\$0.00		0	\$0.00
31417AUG2			15	\$1,762,051.00	24.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	\$952,250.00	13.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$929,150.00	12.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$471,563.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$359,267.00	5%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$112,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$228,519.21	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,369,779.08	32.99%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,184,579.29	100%	0	\$0.00		0	\$0.00
31417AUH0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$781,829.00	19.45%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$147,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$885,252.00	22.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$326,180.00	8.11%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$200,202.02	4.98%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$77,000.00	1.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$453,427.47	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,148,791.00	28.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,019,681.49	100%	0	\$0.00		0	\$0.00
31417AUJ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$3,007,797.00	58.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$172,526.00	3.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$520,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,900.00	27.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,109,223.00	100%	0	\$0.00		0	\$0.00
31417AUK3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$721,722.14	16.25%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	5	\$1,215,119.39	27.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$137,468.57	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$359,226.33	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,908,530.12	42.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,441,066.55	100%	0	\$0.00		0	\$0.00
31417AUL1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$769,000.00	27.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$510,050.00	18.28%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$88,400.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,422,800.00	50.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,790,250.00	100%	0	\$0.00		0	\$0.00
31417AUM9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$341,982.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$328,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$3,597,389.00	41.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,153,101.00	13.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$37,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$587,998.35	6.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$230,414.13	2.64%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$75,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$252,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$616,412.60	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,383,391.12	15.89%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,712,688.20	100%	0	\$0.00		0	\$0.00
31417AUN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$811,120.00	10.21%	0	\$0.00	NA	0	\$0.00
		14	\$2,651,450.00	33.38%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BAY EQUITY, LLC	1	\$224,690.02	2.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,450.00	3.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$1,342,300.00	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,612,890.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,943,900.02	100%	0	\$0.00		0	\$0.00
31417AUP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$606,000.00	12.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$936,216.00	19.4%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$389,500.00	8.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$129,550.00	2.68%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$195,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$459,001.96	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,111,800.00	43.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,827,067.96	100%	0	\$0.00		0	\$0.00
31417AUQ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$234,711.05	10.99%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$350,016.69	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,737.84	72.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,465.58	100%	0	\$0.00		0	\$0.00
31417AUR8		ARVEST MORTGAGE COMPANY	8	\$1,617,497.31	42.14%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$408,672.71	10.65%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,334.79	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,674,929.54	43.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,838,434.35	100%	0	\$0.00		0	\$0.00
31417AUS6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,655.00	10.56%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$102,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$655,900.00	18.19%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	3	\$278,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$190,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$304,350.00	8.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$487,100.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,207,276.83	33.47%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,606,181.83	100%	0	\$0.00		0	\$0.00
31417AUT4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$118,965.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$340,400.00	7.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$113,600.00	2.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$918,260.68	20.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$358,882.94	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$460,443.52	10.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$693,007.34	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,344.66	28.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,533,404.14	100%	0	\$0.00		0	\$0.00
31417AUU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$146,250.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$404,342.73	8.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$817,477.14	17.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$403,066.20	8.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$127,227.02	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,320.97	3.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$563,997.71	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,062,981.55	44.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,670,663.32	100%	0	\$0.00		0	\$0.00

31417AUV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$469,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$1,873,474.00	37.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$178,071.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$160,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$845,751.16	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,353,876.47	27.01%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,012,497.63	100%	0	\$0.00		0	\$0.00
31417AUW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,450.01	4.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$691,699.87	21.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,600.77	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$737,830.37	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,520,957.93	46.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,285,538.95	100%	0	\$0.00		0	\$0.00
31417AUX5	ARVEST MORTGAGE COMPANY	1	\$164,825.00	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,058,793.16	31.54%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$213,697.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,175.68	57.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,357,490.84	100%	0	\$0.00		0	\$0.00
31417AUY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$398,617.33	15.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$238,900.00	9.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$507,603.96	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,432,446.74	55.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,577,568.03	100%	0	\$0.00		0	\$0.00
31417AUZ0	ARVEST MORTGAGE COMPANY	2	\$119,270.00	7.44%	0	\$0.00	NA	0	\$0.00
		12	\$700,542.77	43.68%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CONSUMERS CREDIT UNION	1	\$45,971.17	2.87%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$66,694.77	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,178.44	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,841.93	4.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$125,780.86	7.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$65,757.26	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$284,697.75	17.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,603,734.95	100%	0	\$0.00		0	\$0.00
31417AV22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$717,000.00	32.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$219,420.00	9.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$191,190.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,089,000.00	49.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,216,610.00	100%	0	\$0.00		0	\$0.00
31417AV30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$309,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$198,855.04	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$247,850.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$535,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$237,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$249,650.00	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$521,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$138,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$607,150.00	2.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	1	\$179,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$302,060.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$290,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,239,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,198.47	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$925,913.25	3.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$583,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$541,800.00	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$650,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$318,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$830,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,015.06	1.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$958,962.68	3.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$370,700.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$222,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$406,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$338,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,558,050.00	6.22%	0	\$0.00	NA	0	\$0.00
		1	\$339,762.08	1.36%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$344,450.82	1.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$331,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$391,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$263,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,628.32	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$941,056.43	3.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$335,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,506,840.25	21.97%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,055,542.40	100%	0	\$0.00		0	\$0.00
31417AV48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$101,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,593.36	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$97,566.60	0.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$303,408.92	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$209,202.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$177,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$198,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$488,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$295,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,046,084.55	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$2,290,655.04	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,748.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	22	\$2,062,927.92	1.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$205,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$611,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$201,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$878,645.62	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$84,787.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,591,453.28	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$302,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$592,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$311,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,649.85	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$198,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,885,241.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$191,148.28	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$97,365.67	0.09%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	4	\$378,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$504,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$196,878.76	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$97,752.40	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$207,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$193,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$109,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$199,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,239.79	0.65%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$290,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$180,007.09	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,165,560.00	1.1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$293,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$988,265.00	0.93%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$291,360.30	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$95,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$516,258.00	0.49%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$197,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$760,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$416,353.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,293.04	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$373,076.54	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$601,076.38	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$411,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$89,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$291,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$298,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$789,475.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$207,562.54	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$709,000.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,917,951.69	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$215,288.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$279,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$181,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$2,136,666.70	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$501,189.93	0.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$96,927.04	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,932,401.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,190,570.00	1.13%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	1	\$102,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$380,623.20	0.36%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	4	\$396,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	7	\$686,571.88	0.65%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$89,662.14	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$274,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,103,567.65	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$315,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$778,249.54	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,989.97	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$925,365.15	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$186,457.64	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$317,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$429,278.61	0.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$183,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$214,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$379,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$197,886.10	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$87,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$316,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$561,993.93	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$183,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$493,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$102,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$274,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$383,010.12	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$201,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$623,668.44	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$944,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$108,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$91,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$399,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$197,478.76	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$190,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$192,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OMNIAMERICAN BANK	1	\$102,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$109,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$408,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$87,420.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$388,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$270,183.86	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$392,891.10	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,076,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$217,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$98,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$101,793.03	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$215,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,785.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$191,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$595,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$208,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$181,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$99,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$408,415.13	0.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$285,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$98,779.75	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$943,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$280,812.26	0.27%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,357.40	0.2%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$192,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$202,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$388,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$187,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,909.74	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$661,594.07	0.63%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$205,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$94,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$295,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$270,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$283,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	29	\$2,857,710.77	2.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$203,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$288,167.01	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$214,460.00	0.2%	0	\$0.00	NA	0	\$0.00

	LLC								
	UNIVERSITY CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$304,075.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$186,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$705,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$23,079,119.07	21.81%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$105,816,924.93	100%	0	\$0.00		0	\$0.00
31417AV55	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$479,241.98	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$339,994.99	0.42%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,643.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$479,636.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,600.00	0.72%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$228,490.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,582.72	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,047,664.35	1.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,249,791.38	2.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,985,123.46	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$227,765.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$233,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$228,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$593,145.43	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,337.37	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$237,548.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$237,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$708,141.56	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,432.67	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,360.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,200,115.92	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL	5	\$592,130.00	0.73%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CITIZENS FINANCIAL BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,517,899.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$241,237.98	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,434.19	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$476,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$237,846.36	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$351,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$123,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$245,109.20	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$235,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$123,590.70	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,239.66	0.57%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$233,260.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,985.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$233,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	DUPONT STATE BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$578,336.00	0.71%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,328.47	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$242,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$471,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$475,772.00	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,696.37	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$479,614.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$235,992.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$239,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$933,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,731,596.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$232,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$114,158.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,066,804.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$115,678.15	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$1,859,524.00	2.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,288,670.00	1.59%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$231,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$238,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$109,703.10	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$351,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$236,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$234,100.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	8	\$946,691.91	1.17%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$122,480.00	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$600,832.00	0.74%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	14	\$1,658,550.00	2.04%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$118,400.00	0.15%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,522.97	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,901.50	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$111,750.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,400.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,560.00	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$124,500.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$109,848.45	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$238,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$476,400.00	0.59%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$457,648.99	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,390.00	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$236,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$114,330.66	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$233,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$339,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$343,416.76	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,339.03	0.42%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$475,850.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$337,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$121,744.50	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$242,590.39	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$930,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,018.98	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$115,950.14	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$232,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$594,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$111,741.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,167.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$344,742.90	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$478,475.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$351,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$817,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$357,675.65	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,851.83	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$242,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$344,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$245,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$235,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$352,055.11	0.43%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$237,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$230,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$243,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	26	\$3,002,126.65	3.7%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$457,475.93	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$929,990.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$120,687.88	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$232,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$16,003,274.54	19.65%	0	\$0.00	NA	0	\$0.00
Total		693	\$81,164,156.64	100%	0	\$0.00		0	\$0.00
31417AV63	360 MORTGAGE GROUP, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$128,822.27	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$126,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$403,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$259,653.63	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$278,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,305.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,985,737.80	2.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$260,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,038,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$297,170.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$3,128,340.04	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$421,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$538,200.00	0.36%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	3	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,403,303.06	0.94%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$668,425.00	0.45%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$131,489.64	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$1,224,859.03	0.82%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$811,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$412,300.00	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$423,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$266,150.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$3,664,487.00	2.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$128,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$147,925.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$814,033.64	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$683,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$695,593.36	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$556,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$277,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$276,514.64	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$403,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,324.21	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,322.87	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$145,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$562,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$400,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,147,871.00	0.77%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$137,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$135,754.07	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$951,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$540,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$806,309.80	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$687,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$530,837.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$130,276.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$283,311.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$277,155.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$798,120.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	3	\$413,323.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$702,200.00	0.47%	0	\$0.00	NA	0	\$0.00
		13	\$1,783,908.00	1.2%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	4	\$540,235.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$816,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,654,298.63	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$285,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$291,198.30	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,738.74	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$5,333,575.00	3.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	18	\$2,453,392.00	1.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$280,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$661,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,804.68	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$1,240,072.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$249,827.79	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$263,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$408,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$832,155.00	0.56%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,259,322.42	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$137,643.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	35	\$4,782,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$131,422.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	4	\$562,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$292,655.72	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$426,123.61	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$286,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$129,820.90	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$273,084.07	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$275,751.51	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$268,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$292,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	2	\$274,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$412,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$143,113.07	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$131,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$283,000.00	0.19%	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	2	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$265,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$275,514.81	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$250,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$126,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$533,685.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$280,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$147,306.17	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	2	\$263,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	N.A							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,819.78	0.09%	0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,229,130.00	0.83%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,100.00	0.1%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$275,900.00	0.19%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$284,329.00	0.19%	0	\$0.00	NA	0 \$0.00
	NRL FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	NUMERICA CREDIT UNION	2	\$256,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	5	\$660,397.00	0.44%	0	\$0.00	NA	0 \$0.00
	OPES ADVISORS, INC	9	\$1,198,075.00	0.8%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$387,720.00	0.26%	0	\$0.00	NA	0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,333.48	0.18%	0	\$0.00	NA	0 \$0.00
	ORRSTOWN BANK	2	\$271,926.26	0.18%	0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	2	\$272,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	2	\$291,047.13	0.2%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$537,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	6	\$791,928.58	0.53%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,323.64	0.28%	0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$276,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,749,768.00	1.17%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,412.58	0.1%	0	\$0.00	NA	0 \$0.00
		3	\$416,130.00	0.28%	0	\$0.00	NA	0 \$0.00

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	5	\$693,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,203.60	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$134,651.77	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	6	\$807,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$126,664.89	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$261,361.87	0.18%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$289,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$537,953.64	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$421,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$689,991.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,108,879.67	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$949,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$560,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$148,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$691,301.99	0.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE	1	\$139,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SAVINGS BANK OF DANBURY	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$284,503.06	0.19%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$708,800.00	0.48%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$538,705.81	0.36%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,308.05	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$135,850.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$295,500.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$127,140.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$266,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$139,915.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
		11	\$1,449,962.88	0.97%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE BANK OF MAINE	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$130,819.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$138,121.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$2,444,497.33	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$677,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$130,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$685,457.79	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$402,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$835,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$271,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$666,575.97	0.45%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$35,067,557.50	23.44%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$148,984,191.25	100%	0	\$0.00		0	\$0.00
31417AV71	ACHIEVA CREDIT UNION	2	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$214,549.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$277,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$227,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$68,837.47	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$58,274.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$613,060.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$133,104.34	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$1,618,285.33	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$29,352.81	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$111,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$1,724,240.60	2.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$210,900.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF SPRINGFIELD	3	\$155,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,244,277.21	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$80,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	8	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$357,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$698,030.14	0.91%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$347,324.60	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$255,838.35	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$161,649.64	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$291,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$24,571.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$897,022.82	1.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$129,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$232,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$106,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$204,692.24	0.27%	0	\$0.00	NA	0	\$0.00

	CIS FINANCIAL SERVICES, INC	2	\$142,883.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$229,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$78,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,140,915.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$431,644.88	0.57%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,008.56	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$306,642.11	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$61,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$248,452.32	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$209,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$38,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$138,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$64,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$147,388.90	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	4	\$200,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$189,653.54	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$611,615.21	0.8%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$438,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$397,027.00	0.52%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$70,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$445,867.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$430,702.24	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$46,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$64,548.81	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$50,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$707,866.35	0.93%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	8	\$514,353.42	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$190,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,307.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$405,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$688,714.75	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$68,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,433,500.41	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$639,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,630,809.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$39,946.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$376,318.92	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$53,226.87	0.07%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$314,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,503,159.00	1.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$212,550.00	0.28%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$328,138.21	0.43%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$82,750.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$463,545.00	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$63,153.65	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$272,770.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$323,311.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	5	\$305,150.00	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$132,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$69,705.97	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$173,797.84	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$39,687.68	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$33,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$135,069.18	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$115,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$316,825.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	12	\$741,089.29	0.97%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$72,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$200,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$243,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$262,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$601,320.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,308.52	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$101,221.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$174,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$342,806.65	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$118,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$548,279.40	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$565,976.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$83,064.00	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$184,865.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,275.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$146,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$330,190.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$123,534.82	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$83,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$47,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$61,013.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$298,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$299,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$442,375.00	0.58%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$247,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$65,450.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$430,415.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$133,081.19	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$140,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$74,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$401,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$130,917.62	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$77,705.68	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$94,169.98	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$71,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$364,594.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$123,440.32	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$141,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$222,729.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$144,411.83	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$314,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$653,471.40	0.86%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$305,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$48,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION	1	\$50,180.77	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$372,775.00	0.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$80,998.03	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$220,910.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,154.03	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$271,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$403,686.21	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$82,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$75,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$59,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$322,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$78,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	23	\$1,557,065.99	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$84,276.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$254,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	6	\$355,075.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$77,994.80	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$182,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$416,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$113,356.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$198,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$58,949.61	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$154,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$142,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$17,708,065.96	23.23%	0	\$0.00	NA	0	\$0.00
Total		1,167	\$76,395,240.97	100%	0	\$0.00		0	\$0.00
31417AV89	AFFILIATED MORTGAGE COMPANY	1	\$212,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$456,912.65	0.96%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$265,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$206,453.80	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	2	\$298,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,577,377.04	5.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,086,935.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$763,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$414,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$339,552.27	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$147,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$762,971.65	1.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,004,686.00	2.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,121.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,943.26	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$307,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$241,291.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$332,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$603,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$548,525.00	1.15%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$355,160.00	0.75%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,487.53	0.48%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$131,305.89	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$534,500.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$248,500.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,350.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$523,300.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,575.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$229,800.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$1,793,100.00	3.77%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,489,520.00	3.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$519,621.00	1.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$458,600.00	0.96%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$372,550.00	0.78%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$355,300.00	0.75%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$206,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	7	\$1,838,350.00	3.87%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$194,500.00	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$197,178.34	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$168,700.00	0.35%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$179,700.00	0.38%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$264,800.00	0.56%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER AND COMPANY	3	\$537,350.00	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$405,411.00	0.85%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$110,638.32	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$175,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$229,107.26	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$295,000.00	0.62%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$380,684.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$272,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$343,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$350,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,699.97	0.32%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$927,100.00	1.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$393,500.00	0.83%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$273,700.00	0.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$312,250.00	0.66%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,760,538.11	3.7%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$154,800.48	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,557.00	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,120.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$218,700.00	0.46%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK	1	\$299,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	INC								
	REDWOOD CREDIT UNION	1	\$311,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$360,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$405,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$371,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$128,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$785,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,591.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$149,890.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$307,149.82	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$892,033.50	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$312,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$276,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,588,450.00	5.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$242,443.44	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,627.21	12.39%	0	\$0.00	NA	0	\$0.00
Total		210	\$47,524,397.54	100%	0	\$0.00		0	\$0.00
31417AV97	ABBEVILLE BUILDING AND LOAN, SSB	1	\$226,501.34	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$292,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$489,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$582,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,860.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$441,391.03	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,254,443.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$883,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$283,608.72	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$208,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$254,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,100,322.12	0.86%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$279,858.89	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$250,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$1,183,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,136,592.47	1.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$346,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$327,792.77	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$284,213.30	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$185,719.71	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,864,725.43	1.46%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$542,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$167,211.31	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$162,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$498,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,660,299.17	1.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,877.00	0.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,459,419.00	1.14%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$337,048.17	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,202,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$592,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	14	\$3,779,269.00	2.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$384,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$404,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$356,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$285,014.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,293,877.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$244,625.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$438,745.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$223,100.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$517,499.42	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$2,996,312.00	2.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$589,280.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$214,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,814.67	0.16%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$681,140.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	22	\$6,127,151.92	4.79%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$591,000.00	0.46%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,863,150.00	2.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$189,635.00	0.15%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$351,015.73	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$764,801.00	0.6%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$209,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$410,900.00	0.32%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$525,350.00	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,696,176.99	1.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$278,350.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	11	\$3,264,450.00	2.55%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$162,196.55	0.13%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$185,250.00	0.14%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,030.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$298,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$196,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$801,317.84	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$590,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$179,042.28	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$218,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$900,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,798.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$853,023.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$590,890.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$413,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$978,017.68	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$339,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$201,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$364,930.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$154,650.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$241,923.68	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$195,899.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,892.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$343,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$274,885.76	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$410,680.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,816,945.00	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$318,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$200,623.21	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,135.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$355,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$313,381.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$280,946.09	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,121,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$503,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$222,949.28	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$251,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$581,510.95	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,933,150.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$324,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$220,685.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$690,899.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$335,932.89	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$1,245,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	9	\$2,313,807.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$642,310.71	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$378,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$322,952.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,765,830.38	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$433,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,288.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$897,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,632,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	6	\$1,419,654.00	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,472.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$251,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$226,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	137	\$34,908,329.48	27.31%	0	\$0.00	NA	0	\$0.00
Total		508	\$127,951,956.25	100%	0	\$0.00		0	\$0.00
31417AVA4	ALABAMA ONE CREDIT UNION	1	\$112,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$336,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$450,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,960.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$244,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$477,243.09	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,323,400.00	12.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$231,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$698,884.22	3.66%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$237,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,548.00	1.87%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$112,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$238,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$227,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$121,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$232,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,280,273.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$118,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$355,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,967.37	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$122,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$350,693.93	1.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$118,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$235,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$114,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$112,804.87	0.59%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$124,500.00	0.65%	0	\$0.00	NA	0	\$0.00

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NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$122,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$111,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$122,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,250.00	0.62%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$110,538.35	0.58%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	2	\$237,500.00	1.24%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$111,555.00	0.58%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$118,159.27	0.62%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$116,489.66	0.61%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	4	\$467,350.00	2.44%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$116,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$118,330.00	0.62%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$123,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,250.00	0.63%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$121,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
Unavailable	22	\$2,546,665.92	13.29%	0	\$0.00	NA	0	\$0.00	

Total			164	\$19,117,392.00	100%	0	\$0.00		0	\$0.00
31417AVB2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	2	\$140,150.00	0.78%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$154,650.00	0.86%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$320,864.75	1.78%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	5	\$352,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$585,776.85	3.25%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	37	\$2,503,984.06	13.89%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$398,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$233,570.00	1.3%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$57,564.88	0.32%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$189,970.63	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	8	\$533,972.47	2.96%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$160,579.46	0.89%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$51,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	3	\$239,700.00	1.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$82,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$213,000.00	1.18%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	CU COMMUNITY, LLC	1	\$57,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	1	\$69,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	2	\$96,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$126,200.00	0.7%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$78,118.00	0.43%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,600.00	0.69%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,761.54	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$156,362.07	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,353,973.69	7.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$336,527.39	1.87%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$77,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$133,700.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$210,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$72,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$469,525.55	2.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,650.00	0.47%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$263,800.00	1.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$245,900.00	1.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,682.29	0.39%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$200,300.00	1.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,300.00	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$234,750.00	1.3%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$69,991.50	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$91,240.83	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$255,144.18	1.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$599,918.37	3.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$275,222.45	1.53%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$17,068.98	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$269,930.00	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$412,076.84	2.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$63,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$247,410.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$323,925.00	1.8%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$39,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$35,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$137,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,497,889.34	13.82%	0	\$0.00	NA	0	\$0.00
Total		279	\$18,033,251.12	100%	0	\$0.00		0	\$0.00
31417AVC0	1ST MIDAMERICA CREDIT UNION	2	\$184,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$189,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$95,390.45	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$399,467.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	12	\$1,187,453.91	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,454,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,132,958.68	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$387,666.74	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$186,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$409,647.70	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$198,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,851,662.43	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$478,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	ARIZONA STATE CREDIT UNION	4	\$395,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	64	\$6,133,564.92	3.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$387,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$195,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,116,857.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$292,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$2,969,009.61	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$768,052.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$284,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$3,087,986.16	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$103,474.48	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$103,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$181,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$474,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$379,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$378,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$193,761.17	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$823,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	8	\$819,122.37	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$108,007.12	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$379,119.33	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$689,257.23	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$315,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,626.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$295,330.10	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$109,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$294,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	34	\$3,310,295.28	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$279,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$99,581.04	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$92,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$95,406.09	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$281,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$496,664.13	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$193,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION	3	\$299,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	5	\$516,036.18	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$185,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,118.42	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$394,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$200,507.13	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$89,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$273,289.87	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$181,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$388,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$281,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$366,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$396,251.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$754,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	3	\$295,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$210,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$1,162,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$388,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$595,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$100,864.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$722,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$288,448.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,627.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$584,045.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,188,482.24	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$192,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,043,260.00	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$93,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$373,230.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,933.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$305,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$496,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,239,930.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,805,349.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$507,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$180,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$97,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$99,576.79	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$188,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	13	\$1,234,421.97	0.75%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$186,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$398,320.55	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$386,955.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$85,500.00	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$294,200.00	0.18%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$286,600.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$88,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	15	\$1,395,300.00	0.85%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$491,800.00	0.3%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$279,107.03	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$474,050.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,600.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$407,300.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,278,000.00	0.77%	0	\$0.00	NA	\$0.00
		1	\$105,550.00	0.06%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	\$470,067.13	0.29%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$284,168.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$408,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$182,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$204,293.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$198,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,713.33	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$407,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$473,350.68	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$101,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$290,360.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$95,310.79	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$172,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	4	\$392,200.00	0.24%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$1,070,042.25	0.65%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$97,700.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$293,850.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,264,900.00	0.77%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$94,400.00	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$190,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$592,000.00	0.36%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	2	\$195,597.80	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$670,129.69	0.41%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$303,300.00	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$103,591.35	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$399,700.00	0.24%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$301,700.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$310,600.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$210,400.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$313,500.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$200,750.00	0.12%	0	\$0.00	NA	\$0.00

	MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$301,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$293,453.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$490,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$90,240.67	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$267,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$494,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$1,157,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$196,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,134,425.00	0.69%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$476,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	4	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$680,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$86,076.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$106,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$484,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$384,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	24	\$2,333,394.48	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,242,685.00	0.75%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$406,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$391,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$495,260.76	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$192,402.96	0.12%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$203,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$388,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$590,813.19	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$186,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,300.00	0.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$90,360.83	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	4	\$395,442.93	0.24%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$102,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$990,546.12	0.6%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$89,611.35	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$321,200.00	0.19%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,900.00	0.11%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	27	\$2,524,472.08	1.53%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$279,839.45	0.17%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$265,881.42	0.16%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,466.31	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$93,451.83	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$274,328.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIUSLAW BANK	2	\$188,600.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,591.00	0.06%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$493,385.92	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,718,249.72	1.04%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$187,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK	2	\$188,500.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$701,150.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$97,000.00	0.06%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$370,050.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	25	\$2,425,750.00	1.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,482.87	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$484,794.71	0.29%	0	\$0.00	NA	\$0.00
	SUTTON BANK	6	\$606,845.94	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$409,847.00	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$98,100.00	0.06%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$98,600.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$192,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$88,200.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$91,100.00	0.06%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,875.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$199,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$183,089.59	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$296,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$384,980.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,765.90	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$471,820.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$313,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$187,439.59	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$370,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,620.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$679,493.31	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$291,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$306,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$451,006.10	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$312,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	5	\$493,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$109,136.16	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$204,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$98,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$459,613.23	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$599,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$715,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,514.81	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,996.43	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$36,368,468.47	22.12%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$164,913,806.56	100%	0	\$0.00		0	\$0.00
31417AVD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$228,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	3	\$349,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$223,014.19	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$236,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$693,889.47	0.57%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$454,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,456,030.49	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$358,176.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$348,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$464,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,040.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$355,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,030,049.10	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$364,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$227,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$3,418,995.03	2.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	2	\$245,483.67	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,244,200.74	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$2,680,242.13	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$233,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$2,670,998.90	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$117,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$354,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$683,316.34	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$354,207.56	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$347,893.26	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$469,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$229,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,867,905.41	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$351,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,169.41	0.09%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$237,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$243,772.02	0.2%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$341,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$235,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$593,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$113,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,054,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$339,340.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANKFIVE							
	FARMERS BANK & TRUST	5	\$584,000.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$114,136.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$244,760.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$117,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$228,994.26	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$469,994.76	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,917.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$339,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$233,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$340,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$477,900.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,159,295.00	0.96%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,403.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$354,300.00	0.29%	0	\$0.00	NA	\$0.00
		3	\$356,525.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK	2	\$239,743.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$347,626.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$223,616.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,850.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,725.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,034,472.22	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$121,909.53	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$118,620.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$231,066.80	0.19%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$116,054.11	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$356,318.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$238,300.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$122,215.72	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$237,468.21	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	5	\$595,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$350,862.14	0.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$347,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$355,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$1,044,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$115,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$224,633.99	0.19%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$483,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$234,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$239,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$121,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$115,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,532.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,697.53	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$463,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$111,521.19	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$337,375.47	0.28%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	16	\$1,840,773.25	1.52%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$117,400.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$234,355.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$807,501.72	0.67%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$244,200.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$579,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$478,755.94	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$478,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$453,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$234,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$466,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$112,467.79	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$234,497.26	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$460,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$810,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,989.26	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$952,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,534.46	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$241,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$111,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$577,327.00	0.48%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$342,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$1,966,583.75	1.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$582,511.18	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$475,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,006.79	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$835,928.43	0.69%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$230,838.83	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$351,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,177,815.09	0.97%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$117,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$121,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$234,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$367,243.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,174,686.02	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,000.63	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$115,320.87	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$119,481.80	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$956,532.66	0.79%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	3	\$338,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$333,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,361,244.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,478.09	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$343,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$118,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$456,182.71	0.38%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$122,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$360,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$371,561.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$230,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$244,045.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$345,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$693,162.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$337,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$475,826.08	0.39%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$239,490.54	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$825,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,371,235.93	21.11%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$121,134,304.02	100%	0	\$0.00		0	\$0.00
31417AVE6	1ST MIDAMERICA CREDIT UNION	2	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$297,030.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$78,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$163,785.06	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$225,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,649.53	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	30	\$1,927,579.01	1.34%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$674,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,120,901.37	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$542,814.22	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$188,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$162,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$117,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$201,214.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$355,076.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,174,170.98	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$429,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$442,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	55	\$3,476,055.20	2.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$206,248.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$143,065.77	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,816,100.00	1.26%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	8	\$522,256.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$2,120,626.30	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$740,349.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$332,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$2,486,178.72	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$224,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$152,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$134,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$492,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$38,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$300,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$116,655.06	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	9	\$584,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$926,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$460,078.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$474,765.66	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$417,097.06	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$285,046.66	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$233,780.61	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,734,070.87	1.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	5	\$263,744.29	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$208,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$64,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$368,575.00	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$111,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$207,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,695.28	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$59,285.99	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	9	\$535,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$137,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$248,189.07	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$466,613.60	0.32%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	4	\$183,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$174,130.81	0.12%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$200,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$164,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$452,240.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$459,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$150,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$367,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$349,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$372,086.31	0.26%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$267,755.20	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$143,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$822,540.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$507,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$250,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$153,325.12	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	19	\$1,318,968.63	0.91%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,276.35	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$120,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$153,518.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$145,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$81,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	17	\$1,151,477.31	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$112,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$624,053.99	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	6	\$421,013.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	5	\$303,413.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$156,745.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$205,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$508,840.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$54,617.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$102,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$430,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$721,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$2,195,862.31	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$534,084.78	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$60,623.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$183,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$65,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$303,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$89,900.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU	4	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,289,417.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$179,869.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	8	\$570,993.85	0.4%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$208,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$254,660.00	0.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$74,679.37	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	3	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	37	\$2,326,200.00	1.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	13	\$983,125.69	0.68%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$232,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,100.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,300.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$565,050.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$293,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$46,215.57	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$151,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$106,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$66,598.06	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$306,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$420,447.87	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$103,851.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,697.90	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$318,312.00	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,254,040.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$350,178.20	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$375,015.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$223,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$347,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$959,498.43	0.67%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$59,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$564,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$56,559.62	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$115,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$120,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$171,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	27	\$1,697,228.51	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$121,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$183,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$431,402.20	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$373,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$476,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$381,654.70	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$299,390.00	0.21%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	6	\$319,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$133,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$206,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$170,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$388,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$362,290.56	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$141,656.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$210,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$861,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$281,225.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$1,318,688.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$1,955,783.94	1.36%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	9	\$604,350.00	0.42%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$160,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$112,337.69	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$79,815.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$65,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$102,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$80,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$744,781.54	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$1,404,271.41	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,224,802.41	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$140,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	6	\$400,753.55	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$343,200.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$369,000.00	0.26%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$427,702.42	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,699.08	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$121,900.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$724,400.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$189,250.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$77,000.00	0.05%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$169,582.14	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$886,797.98	0.61%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$46,000.00	0.03%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	4	\$209,000.00	0.14%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,700.00	0.05%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	7	\$433,869.49	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,284.00	0.05%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$76,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	26	\$1,752,443.17	1.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,126.90	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00

	SALAL CREDIT UNION	2	\$151,006.69	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$677,779.39	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$78,665.66	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$46,027.39	0.03%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$142,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$353,699.73	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$59,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$565,622.88	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$41,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$652,052.65	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$503,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$121,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$279,616.00	0.19%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	5	\$317,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$1,085,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$241,628.34	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,861.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	7	\$458,653.40	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	5	\$317,939.71	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$86,865.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$221,260.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	\$237,113.84	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	6	\$442,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$202,906.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$57,203.43	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$139,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$35,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$333,964.87	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$43,369.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$312,672.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	13	\$792,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	3	\$216,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$830,615.64	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$196,766.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$118,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$218,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$810,139.46	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$53,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$34,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$28,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$228,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$435,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$822,790.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$65,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,190.65	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$130,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$31,038,820.76	21.62%	0	\$0.00	NA	0	\$0.00
Total		2,261	\$144,241,761.27	100%	0	\$0.00		0	\$0.00
31417AVF3	AMERICAN INTERNET MORTGAGE, INC DBA	15	\$1,478,762.00	12.5%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	11	\$1,073,700.00	9.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$764,930.00	6.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$1,446,005.00	12.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$288,200.00	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,333,900.00	19.73%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$94,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$173,315.00	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$972,531.22	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,203,714.59	27.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,829,057.81	100%	0	\$0.00		0	\$0.00
31417AVG1	ACCESS NATIONAL BANK	2	\$242,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,184,141.00	10.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$929,750.00	7.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$697,683.00	5.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,610,090.00	13.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,515,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$473,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,161,383.78	43.68%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,814,047.78	100%	0	\$0.00		0	\$0.00
31417AVH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$428,963.00	5.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$676,550.00	8.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,269,538.00	15.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$704,030.00	8.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	17	\$1,216,086.37	15.21%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$262,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$80,000.00	1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	26	\$1,593,970.45	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,543,060.90	19.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,997,198.72	100%	0	\$0.00		0	\$0.00
31417AVJ5	ADVANCIAL FEDERAL CREDIT UNION	2	\$199,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$187,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$108,249.20	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,632.10	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$103,968.29	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$203,095.13	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,150,470.36	3.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$104,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$413,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$295,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$462,675.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$591,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$953,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$294,253.00	0.79%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$775,770.88	2.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,667.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$91,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,869.90	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$99,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,198.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$88,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$94,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$196,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$194,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$690,445.00	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$207,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$88,070.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$507,250.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$1,955,090.00	5.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$886,503.01	2.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,833.66	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$186,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$566,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$95,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$105,416.92	0.28%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$98,087.51	0.26%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	6	\$606,200.00	1.64%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$190,201.90	0.51%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,414.43	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$176,549.24	0.48%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$206,850.00	0.56%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$92,803.94	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$95,200.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$269,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	2	\$179,300.00	0.48%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NUMERICA CREDIT UNION	2	\$193,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$198,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,888.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$517,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$98,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$93,127.77	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$290,549.44	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$394,984.76	1.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$183,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$105,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$284,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$393,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	21	\$1,913,999.65	5.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$193,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$305,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$91,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$683,778.55	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$100,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,246.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$86,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,499.54	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$95,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,697,957.39	23.52%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,035,132.40	100%	0	\$0.00		0	\$0.00
31417AVK2	ALASKA USA FEDERAL CREDIT UNION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$140,018.70	0.36%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$133,490.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$428,006.00	1.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$139,750.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$261,177.35	0.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$386,450.00	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$262,800.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$399,000.00	1.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$256,600.00	0.66%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$148,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,075.00	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$852,700.00	2.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,700.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$422,600.00	1.09%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$275,700.00	0.71%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$278,500.00	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,400.00	0.76%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$409,000.00	1.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$277,750.00	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$427,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$283,800.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$398,733.75	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$264,800.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$125,463.86	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$402,425.01	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$853,488.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$129,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$526,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,402.80	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$137,136.46	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,615,365.75	4.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$555,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$280,967.00	0.73%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$421,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$273,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$404,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$536,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$143,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$1,240,900.00	3.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$136,266.99	0.35%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$542,850.00	1.4%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$262,843.33	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$138,926.31	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$817,880.00	2.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$272,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$265,598.96	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$130,170.64	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,459.60	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$130,823.16	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$266,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$529,952.57	1.37%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	20	\$2,482,472.36	6.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$266,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$676,414.13	1.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$146,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,783,930.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		285	\$38,644,587.73	100%	0	\$0.00		0	\$0.00
31417AVL0	ALLIANCE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$84,600.55	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,846.71	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$159,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$51,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$69,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$430,615.00	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,873.36	0.35%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	28	\$1,710,029.29	4.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$987,320.00	2.52%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$70,405.78	0.18%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$499,000.00	1.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$109,750.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$192,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$225,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$43,875.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$517,650.00	1.32%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$164,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$245,000.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$59,751.17	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$308,500.00	0.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$62,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$111,800.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$510,975.00	1.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	\$278,060.00	0.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$609,158.00	1.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$148,342.48	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$82,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$133,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$398,156.96	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$66,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$40,829.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$380,170.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$242,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$773,066.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$23,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$137,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$278,290.69	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$140,457.74	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$892,941.41	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$510,125.00	1.3%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$337,975.06	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$748,472.44	1.91%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$412,221.23	1.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$203,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$236,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$210,015.31	0.54%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$335,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$105,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$52,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$127,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,381.31	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	5	\$360,112.68	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$131,559.58	0.34%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$174,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	4	\$278,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$216,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$29,876.85	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$268,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$62,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$52,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$83,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$98,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$68,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$555,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,141.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$61,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$184,080.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$179,603.67	0.46%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$210,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$388,250.69	0.99%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$293,312.86	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$447,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$77,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,122.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$64,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$148,313.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$77,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$61,988.02	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$384,582.43	0.98%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$84,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$266,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$36,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$170,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	4	\$283,670.80	0.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$34,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$1,022,826.13	2.61%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	4	\$252,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$105,560.39	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$221,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$80,667.47	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$680,030.11	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$406,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$153,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$76,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,252,249.91	26.14%	0	\$0.00	NA	0	\$0.00
Total		632	\$39,222,078.04	100%	0	\$0.00		0	\$0.00
31417AVM8	ACCESS NATIONAL	1	\$155,000.00	2.42%	0	\$0.00	NA	0	\$0.00

		BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$655,000.00	10.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,132,450.00	17.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$627,370.00	9.79%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$1,129,601.00	17.62%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$151,300.00	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$634,350.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,925,900.00	30.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,410,971.00	100%	0	\$0.00		0	\$0.00
31417AVN6		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$94,500.00	7.11%	0	\$0.00	NA	0	\$0.00
		EASTWOOD BANK	1	\$95,000.00	7.15%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$80,008.88	6.02%	0	\$0.00	NA	0	\$0.00
		L&N FEDERAL CREDIT UNION	1	\$103,170.46	7.77%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC	1	\$101,300.00	7.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	1	\$100,000.00	7.53%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,630.83	14.88%	0	\$0.00	NA	0	\$0.00
		THE TRUST BANK	1	\$102,309.68	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$353,563.10	26.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,328,482.95	100%	0	\$0.00		0	\$0.00
31417AVP1		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,400.00	0.77%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$460,250.00	3.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$337,900.00	2.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$372,202.91	2.76%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$419,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$441,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$393,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$140,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$153,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,451.29	0.91%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$270,800.00	2.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$572,100.00	4.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$401,700.75	2.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$372,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$277,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$438,440.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,351.91	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$226,940.05	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$168,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$364,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$119,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$414,800.00	3.08%	0	\$0.00	NA	0	\$0.00
		1	\$131,700.00	0.98%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$278,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$366,991.18	2.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$167,850.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$245,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$515,800.00	3.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$406,150.00	3.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,628.47	0.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$228,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$212,300.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$478,651.25	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,244,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,475,301.81	100%	0	\$0.00		0	\$0.00
31417AVQ9	ALPINE BANK & TRUST CO	1	\$130,997.12	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$403,404.82	3.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$862,920.72	7.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$266,723.66	2.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$606,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$249,375.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$148,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,500.00	1.94%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$178,600.00	1.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$329,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$206,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$85,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$449,983.00	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$196,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,086.64	1.96%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$405,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$249,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$393,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,200.00	2.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,176.10	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$722,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$341,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$136,180.00	1.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$110,850.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$131,872.66	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,500.00	2.21%	0	\$0.00	NA	0	\$0.00
		1	\$352,350.00	3.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$137,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$121,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$153,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$335,095.00	2.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,850.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$524,222.71	4.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$277,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$236,250.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,354,187.43	100%	0	\$0.00		0	\$0.00
31417AVR7	1ST MIDAMERICA CREDIT UNION	3	\$278,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$102,803.25	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$91,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,080,384.07	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$966,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,543,856.75	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$287,013.08	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK, N.A	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$88,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,639.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$3,209,416.00	2.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$791,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$674,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$3,683,377.80	2.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$282,739.04	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$315,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$492,540.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,449,943.01	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$796,220.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$298,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$401,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$600,532.76	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$570,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	7	\$701,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$184,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$299,412.68	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$616,546.21	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,940.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$196,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,793,452.34	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,864.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$408,286.60	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$314,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$308,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$288,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$192,522.39	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$375,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$178,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$718,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$104,080.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK - MISSOULA	4	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,364.46	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$299,632.08	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$303,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$420,063.97	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$295,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$282,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$383,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$93,864.56	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$186,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,867.45	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$600,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,175,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$108,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$730,850.10	0.55%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$96,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$95,855.41	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$610,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$499,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$186,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$186,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,453,091.13	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$909,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$374,391.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,099,279.66	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$178,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$94,282.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$574,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$992,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$954,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$815,822.93	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$310,648.56	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$179,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$193,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$399,696.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$201,270.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$308,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,026,348.65	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$594,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$195,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,051.31	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$180,117.04	0.14%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$181,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$985,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$323,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$217,653.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$198,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$387,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$322,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$202,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$91,734.45	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$580,041.77	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$290,423.80	0.22%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$480,050.00	0.36%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$101,363.05	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$1,215,775.00	0.92%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$198,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,499.40	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$282,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,872.55	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$283,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$510,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$500,174.32	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$2,061,215.30	1.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$204,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$207,542.79	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$213,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,375,363.51	1.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$211,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC							
	MERCANTILE BANK	9	\$866,589.35	0.66%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$776,400.00	0.59%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,400.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$491,400.00	0.37%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$198,500.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$186,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$909,580.00	0.69%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$758,400.00	0.57%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,600.00	0.08%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$94,860.04	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$371,224.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,109.23	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,346,397.20	1.02%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$501,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$87,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$210,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,544.23	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$391,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$972,191.24	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$474,543.39	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$590,000.00	0.45%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$289,650.00	0.22%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$685,862.00	0.52%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$195,955.09	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$209,850.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,328.20	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$480,179.12	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$584,180.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,625.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$387,652.06	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$92,200.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$95,600.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,850.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,090.00	0.07%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$1,004,888.00	0.76%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	S&T BANK	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$210,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$300,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	4	\$402,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,405.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$388,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$378,595.51	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$978,474.78	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$404,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	20	\$1,963,595.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$568,686.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$865,023.97	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$94,244.31	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,212.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$94,863.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$388,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$290,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$1,583,454.71	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$779,624.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	6	\$556,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$878,550.39	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$291,255.78	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$94,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$809,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$306,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$315,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,888.87	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,563.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$24,919,908.98	18.85%	0	\$0.00	NA	0	\$0.00
Total		1,346	\$132,124,541.23	100%	0	\$0.00		0	\$0.00
31417AVS5	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$232,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$468,917.47	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,215,806.67	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$233,499.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$235,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$231,838.62	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$112,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$349,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$1,737,996.75	1.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$585,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,040,409.00	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,111,002.53	3.84%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$485,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,994,350.08	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$347,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$348,345.52	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$333,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$462,186.10	0.43%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$124,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$363,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$122,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$231,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$452,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$457,393.25	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$956,975.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$117,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$476,660.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	2	\$238,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$344,745.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$342,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$226,585.50	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE							
	COASTAL FEDERAL CREDIT UNION	2	\$232,500.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$239,000.00	0.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$355,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,595.05	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$348,350.00	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$118,080.00	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$348,086.77	0.32%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$246,200.00	0.23%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$238,163.95	0.22%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,821.33	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$353,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$452,505.00	0.42%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$712,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$356,983.97	0.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$116,800.00	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$362,700.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$115,400.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$112,960.00	0.11%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST	4	\$451,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$233,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$353,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$237,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$826,336.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$478,775.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$228,434.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,802.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$951,187.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,229.65	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$227,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$815,750.00	0.76%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$687,100.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$469,335.28	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$468,583.83	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,999,416.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$341,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$944,004.20	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GECU	2	\$238,210.19	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$589,025.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$227,513.00	0.21%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$117,866.33	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$590,655.95	0.55%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$366,522.06	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION							
	HEARTLAND BANK	1	\$113,850.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$235,700.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,400.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$598,410.37	0.56%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$240,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$231,800.00	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$113,100.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$347,500.00	0.32%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$346,571.56	0.32%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$821,900.00	0.77%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$364,350.00	0.34%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$123,330.53	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$479,430.00	0.45%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$120,650.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$121,650.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$467,000.00	0.44%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$234,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$931,668.15	0.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,500.00	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$226,200.00	0.21%	0	\$0.00	NA	\$0.00

	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$835,960.37	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$474,148.04	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$803,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,931.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$247,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$122,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$468,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$455,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$349,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$354,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,022,327.35	1.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$231,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$118,800.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$247,700.00	0.23%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$124,624.16	0.12%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$364,304.20	0.34%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$115,850.00	0.11%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$457,291.42	0.43%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$956,008.87	0.89%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$448,100.00	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$365,750.00	0.34%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$347,900.00	0.32%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,000.00	0.32%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$583,200.00	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$710,010.00	0.66%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$240,388.60	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$119,900.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$110,650.00	0.1%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$351,200.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$461,500.00	0.43%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$239,830.92	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$237,833.73	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$229,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$691,517.19	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,826.69	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$363,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$118,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$458,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$118,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	13	\$1,531,869.02	1.43%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$118,863.71	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$117,500.00	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$244,000.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	19	\$2,218,285.00	2.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$459,008.76	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$114,738.11	0.11%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$476,926.98	0.45%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$115,650.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$113,200.00	0.11%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$465,500.00	0.43%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,625.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$245,500.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$721,879.11	0.67%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	4	\$451,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$352,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$237,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$590,070.06	0.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,830.92	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,858.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$358,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$362,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$482,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$20,313,178.51	19.03%	0	\$0.00	NA	0	\$0.00
Total		914	\$107,111,621.81	100%	0	\$0.00		0	\$0.00
31417AVT3	1ST MIDAMERICA CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$274,096.67	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$415,609.98	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$420,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$1,219,394.98	0.61%	0	\$0.00	NA	0	\$0.00
		14	\$1,868,550.00	0.93%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	2	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,020,370.64	2%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,819.65	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,900.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$682,111.51	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,475.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$564,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$412,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	38	\$5,192,601.71	2.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$406,800.00	0.2%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$913,300.00	0.46%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	65	\$8,868,130.87	4.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$255,316.30	0.13%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	10	\$1,428,663.00	0.71%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	29	\$3,974,727.31	1.98%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$279,044.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$250,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$277,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$930,625.79	0.46%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$140,665.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$128,725.00	0.06%	0	\$0.00	NA	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$824,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,903.62	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$415,954.21	0.21%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$396,250.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$549,731.48	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$284,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$270,035.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	5	\$674,300.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$3,153,773.67	1.57%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$139,972.02	0.07%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$146,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	4	\$554,800.00	0.28%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS 1ST BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,933.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$541,143.24	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,807.67	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,791.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$148,190.90	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$545,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$141,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$795,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$542,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$255,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$140,047.93	0.07%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	3	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,400.00	0.06%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$277,541.82	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$258,800.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,336,258.00	0.67%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$959,610.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$405,225.00	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$147,477.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$680,529.05	0.34%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$949,194.15	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$559,092.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$674,375.00	0.34%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$270,920.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$810,751.85	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	7	\$960,450.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$411,400.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$266,160.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$420,391.08	0.21%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$564,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,647,237.80	0.82%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,368,470.00	0.68%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$397,523.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$275,501.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$728,241.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,793.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,007.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$273,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$943,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,933,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,320,764.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$953,839.26	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$132,304.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$142,150.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$131,289.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$143,797.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$2,498,811.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,632,269.84	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$134,809.78	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$281,598.04	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$260,558.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$267,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$676,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$2,017,160.00	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$961,860.00	0.48%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$792,150.00	0.39%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$964,623.13	0.48%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$125,814.38	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$409,400.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	2	\$274,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.07%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$259,621.34	0.13%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$424,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$543,700.00	0.27%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	2	\$265,300.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$128,500.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$556,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$125,673.67	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$947,999.00	0.47%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,200.00	0.14%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$258,600.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$269,590.00	0.13%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$434,000.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$269,500.00	0.13%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$533,300.00	0.27%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$286,150.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$533,450.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$534,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	16	\$2,183,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$145,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$398,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$127,719.40	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$142,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,368,205.13	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$410,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$127,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$263,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,469.08	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$550,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$435,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$279,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	4	\$526,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$561,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,360,070.00	0.68%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$813,075.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$271,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,597,148.87	0.8%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$275,540.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$562,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$257,669.59	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$148,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$418,186.07	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$544,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$275,932.76	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$282,791.47	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,176,948.21	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$845,051.72	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$414,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$573,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$655,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,107,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$675,449.21	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$688,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$271,856.08	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$538,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$416,810.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,102,755.27	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$535,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$555,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,114.68	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,998.37	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,812.69	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,544.64	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$264,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	6	\$779,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,076,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,625.42	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$255,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$279,472.11	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,472,370.00	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$289,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$543,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$528,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$403,716.47	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$290,935.30	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$3,445,505.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$277,075.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$815,595.61	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$283,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,995.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$257,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK							
	THE GOLDEN 1 CREDIT UNION	4	\$535,437.64	0.27%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$268,926.58	0.13%	0	\$0.00	NA	\$0.00
	THE PARK BANK	4	\$560,490.00	0.28%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$426,500.00	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$827,600.00	0.41%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$408,330.00	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,317.00	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$148,750.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,050,458.01	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$672,830.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$541,700.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,004,803.35	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$550,900.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$134,700.00	0.07%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$433,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,219,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$512,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$286,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$277,799.67	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,598.55	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$137,740.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$39,222,433.71	19.66%	0	\$0.00	NA	0	\$0.00
Total		1,469	\$200,600,772.27	100%	0	\$0.00		0	\$0.00
31417AVU0	1ST MIDAMERICA CREDIT UNION	7	\$484,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$71,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$125,308.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$173,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	21	\$1,431,635.74	1.66%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$599,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$205,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$996,536.53	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$266,399.27	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST CO., INC	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$291,290.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$362,640.21	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,852.93	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,903,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$517,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$2,314,565.40	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$189,423.64	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$141,797.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$1,611,984.91	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	8	\$529,276.21	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$225,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$187,731.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$84,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$200,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$402,221.65	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$291,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	6	\$453,761.16	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$291,766.84	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$123,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$196,747.35	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,437.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$398,582.64	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$110,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$79,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$236,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$65,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	7	\$465,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$79,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$278,265.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$125,822.46	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$73,756.20	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$53,123.34	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COASTLINE FEDERAL CREDIT UNION	1	\$55,500.00	0.06%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$188,433.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$78,300.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,650.00	0.1%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$31,550.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$210,550.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,978.46	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$26,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,500.00	0.09%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$220,400.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$396,250.00	0.46%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$103,915.09	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$79,500.00	0.09%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$134,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,602.86	0.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$62,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$223,683.00	0.26%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$776,800.00	0.9%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$76,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$319,791.94	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$585,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$170,759.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$152,756.68	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$425,099.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$61,910.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$326,870.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$65,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$57,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$499,475.76	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$438,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$232,496.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$306,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$134,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$330,555.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,078,034.28	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$372,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$63,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$97,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$402,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$679,960.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,788,985.29	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$374,224.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$109,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$137,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$1,731,913.87	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$206,284.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$211,097.71	0.25%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$136,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$139,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$248,100.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$493,300.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$70,650.00	0.08%	0	\$0.00	NA	0	\$0.00
GECU	3	\$164,399.10	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$134,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$667,125.99	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$163,600.00	0.19%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$79,884.73	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$321,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$544,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$175,250.00	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$50,200.00	0.06%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$68,700.87	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$217,990.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$564,950.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	HONOR BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,460.91	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$561,736.00	0.65%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$434,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$309,447.76	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$248,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$443,020.00	0.51%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$251,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$131,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$969,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$172,157.19	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,922.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	4	\$251,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$718,313.10	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,640.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$80,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	11	\$709,787.31	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$196,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$174,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$83,895.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$193,210.00	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$193,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$415,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$154,994.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$64,145.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	\$350,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$237,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$704,416.92	0.82%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$264,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,763.31	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,512.34	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$304,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$1,010,869.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$423,235.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$33,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$164,182.88	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$442,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$75,086.74	0.09%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC							
	PORT WASHINGTON STATE BANK	4	\$288,950.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$447,600.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$367,119.40	0.43%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$131,505.65	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,990.00	0.25%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,510.74	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$55,800.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$63,000.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$103,600.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$182,087.28	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	6	\$328,875.07	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$405,414.00	0.47%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$527,367.70	0.61%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$237,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$226,290.10	0.26%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$574,801.20	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$80,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	4	\$268,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$82,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$529,752.23	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,510.93	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$134,099.11	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$136,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$487,042.61	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$233,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$307,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$257,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	11	\$751,090.00	0.87%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$330,697.76	0.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$633,129.84	0.74%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$212,300.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$76,450.00	0.09%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$44,938.01	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$130,500.00	0.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$150,950.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,750.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	5	\$339,550.00	0.39%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$156,160.41	0.18%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$74,200.00	0.09%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$306,400.00	0.36%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$212,550.00	0.25%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,500.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$124,496.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$65,142.08	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$466,750.00	0.54%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$43,800.00	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$327,423.35	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$285,900.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY	6	\$344,913.00	0.4%	0	\$0.00	NA	\$0.00

	BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$76,355.56	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$185,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$311,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$71,896.26	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$216,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,886.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$63,508.36	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,121,034.94	16.42%	0	\$0.00	NA	0	\$0.00
Total		1,288	\$86,086,586.97	100%	0	\$0.00		0	\$0.00
31417AVV8	ALASKA USA FEDERAL CREDIT UNION	2	\$430,739.21	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$380,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$509,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,937,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$243,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$685,150.00	1.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$921,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$1,238,829.96	2.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$662,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$262,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,123,357.92	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$535,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$952,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$525,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$277,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$189,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,081,455.00	4.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,006,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$790,049.68	1.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$207,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$423,625.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$346,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$343,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$306,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$367,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$771,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$346,400.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$1,568,462.48	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,794,226.93	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,090,656.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$344,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$281,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$196,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$622,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$226,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$290,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$758,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$748,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$280,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$213,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$297,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$793,889.37	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,112,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$172,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,273.45	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$235,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$235,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$309,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$375,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$294,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$198,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$355,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$958,985.03	1.99%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$250,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$781,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$775,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$221,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,767.52	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$320,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$403,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,081.50	2.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$471,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$904,630.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,270,296.42	8.88%	0	\$0.00	NA	0	\$0.00
Total		197	\$48,199,450.47	100%	0	\$0.00		0	\$0.00
31417AVW6	ABACUS FEDERAL SAVINGS BANK	4	\$1,204,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$4,667,179.00	4.73%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,120,690.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	144	\$41,485,600.00	42.05%	0	\$0.00	NA	0	\$0.00
	BROOKLYN FEDERAL SAVINGS BANK	1	\$371,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$861,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$404,429.36	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$896,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	22	\$3,054,267.00	3.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	10	\$1,906,803.48	1.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$629,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,327,100.00	2.36%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,776.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$789,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	14	\$4,043,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,019,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$355,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$1,848,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,602,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,644,925.67	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$534,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,507,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$997,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,410,125.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,944.75	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$515,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	5	\$906,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,205,388.93	11.36%	0	\$0.00	NA	0	\$0.00
Total		381	\$98,653,039.19	100%	0	\$0.00		0	\$0.00
31417AVX4		10	\$1,686,204.35	17.03%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BAXTER CREDIT UNION	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$370,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	13	\$2,025,591.60	20.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$2,900,500.00	29.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,350,820.47	13.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$590,664.63	5.96%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$360,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,500.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,904,281.05	100%	0	\$0.00		0	\$0.00
31417AVY2	ACCESS NATIONAL BANK	1	\$88,350.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,544,250.00	17.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,335,700.00	14.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,059,523.00	11.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,081,144.83	12.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$306,900.00	3.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$96,675.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$191,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$198,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$507,470.32	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,323,886.00	26.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,921,199.15	100%	0	\$0.00		0	\$0.00
31417AVZ9	AMERICAN INTERNET	24	\$3,252,161.00	17.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	16	\$2,278,470.00	12.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,248,040.00	6.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,454,342.00	7.76%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,604,659.81	8.57%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$396,393.00	2.12%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$410,500.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,950,191.88	42.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,730,757.69	100%	0	\$0.00		0	\$0.00
31417AW21		ACCESS NATIONAL BANK	3	\$840,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$6,249,446.00	9.48%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	145	\$39,229,320.11	59.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$2,784,760.00	4.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	25	\$4,700,889.96	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	2	\$345,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$3,980,214.02	6.04%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$538,700.00	0.82%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$225,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$696,800.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,828,583.82	8.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$65,941,713.91	100%	0	\$0.00		0	\$0.00
31417AW39		AMEGY MORTGAGE	2	\$418,450.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$159,706.35	0.4%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$268,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$276,858.20	0.7%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$463,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$198,173.47	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,023,250.00	2.59%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$587,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$655,564.50	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$152,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$217,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$161,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$219,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,625.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$475,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$290,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$226,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$438,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,197.51	0.66%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$198,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$503,924.11	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$416,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$165,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$401,133.89	1.02%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$289,273.87	0.73%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$193,409.34	0.49%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$987,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$726,038.56	1.84%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,618.30	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$696,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,443.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$816,707.16	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$333,750.00	0.84%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MEMBERS MORTGAGE COMPANY INC	1	\$387,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$388,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$280,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$201,903.14	0.51%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$110,460.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$481,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$218,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$172,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$165,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$140,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$158,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$187,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$492,234.28	1.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$313,200.00	0.79%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$321,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$2,804,197.32	7.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$383,020.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$831,409.38	2.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$286,208.34	0.72%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,157,358.28	28.26%	0	\$0.00	NA	0	\$0.00
Total		199	\$39,503,469.00	100%	0	\$0.00		0	\$0.00
31417AW47	AMERICAHOMEKEY, INC	1	\$97,964.30	9.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$25,801.20	2.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,981.39	6.02%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$43,643.58	4.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,630.63	2.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$73,327.47	6.79%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$34,620.35	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$181,644.57	16.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,045.85	10.84%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,831.68	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,550.81	31.05%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,080,041.83	100%	0	\$0.00		0	\$0.00
31417AW54	AMERICA FIRST FEDERAL CREDIT UNION		1	\$170,563.00	4.47%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		11	\$1,474,749.92	38.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$137,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		2	\$329,404.70	8.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK		1	\$169,776.13	4.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK		2	\$271,764.00	7.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK		1	\$47,325.54	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY		1	\$270,228.00	7.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK		1	\$104,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$288,718.64	7.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$39,367.35	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK		1	\$198,935.57	5.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION		1	\$95,131.86	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$215,318.24	5.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,813,482.95	100%	0	\$0.00		0	\$0.00
31417AW62	AMERICA FIRST FEDERAL CREDIT UNION		11	\$1,319,941.62	4.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC		4	\$382,025.05	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC		1	\$83,130.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC		4	\$976,637.39	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		3	\$407,148.09	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD		2	\$188,630.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK		1	\$125,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA		1	\$59,183.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST		1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		9	\$1,593,304.00	4.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC		4	\$519,369.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS		3	\$375,602.02	1.15%	0	\$0.00	NA	0	\$0.00
			15	\$1,449,399.46	4.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$80,612.25	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$325,305.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,459.18	0.55%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$128,042.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$191,506.00	0.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$311,450.00	0.95%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$377,245.35	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$231,420.09	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$254,489.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,901,981.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$869,143.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,469.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$392,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,787,960.14	5.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$221,180.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$417,753.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$868,488.00	2.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$342,854.00	1.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$97,423.65	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$97,465.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$516,412.00	1.58%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	1	\$36,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$341,402.00	1.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$224,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$275,050.51	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$885,367.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$221,853.00	0.68%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$531,615.40	1.63%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$78,946.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$50,135.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,652,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$174,406.12	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$314,666.88	0.96%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$170,563.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$1,528,761.90	4.67%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$255,358.00	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$250,826.16	0.77%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$357,026.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$372,527.15	1.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,815.46	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$186,384.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	8	\$770,617.82	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$90,631.00	0.28%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	11	\$1,311,867.87	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,714,917.32	14.4%	0	\$0.00	NA	0	\$0.00
Total		272	\$32,713,122.88	100%	0	\$0.00		0	\$0.00
31417AW70	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$276,178.56	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$389,268.98	11.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	18	\$2,823,518.35	80.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,488,965.89	100%	0	\$0.00		0	\$0.00
31417AW88	ANCHORBANK FSB	1	\$122,942.71	1.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$289,289.65	2.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$244,883.29	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,656.16	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$778,194.62	6.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$196,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	71	\$8,207,052.42	67.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,659.54	0.61%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,288,457.76	10.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,348.74	5.39%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,222,934.89	100%	0	\$0.00		0	\$0.00
31417AW96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$578,366.16	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,199,452.10	1.2%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	6	\$1,148,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,148,525.39	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$954,978.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$730,515.50	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$4,576,549.42	4.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$588,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	36	\$6,949,081.51	6.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,665,650.00	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,137,754.52	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$308,348.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,677,318.36	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$236,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$635,003.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$595,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$614,795.91	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,619,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,221,750.00	6.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$503,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$200,052.82	0.2%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$785,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$611,054.10	0.61%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$691,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,347,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$372,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$560,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,276,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$542,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$698,555.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,726,200.00	3.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$3,222,175.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$480,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	2	\$523,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$674,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,368,158.70	5.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$592,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$215,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$384,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$274,131.88	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$403,316.60	0.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,630,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$3,990,862.84	3.99%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$485,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$431,768.78	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$280,217.77	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,833.15	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$419,362.76	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$436,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,686,742.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$312,495.44	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$656,761.21	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$375,338.48	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,049,733.35	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,097,108.85	16.07%	0	\$0.00	NA	0	\$0.00
Total		465	\$99,933,471.68	100%	0	\$0.00		0	\$0.00
31417AWA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$313,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$374,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$577,278.03	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$514,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$409,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$340,051.61	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$871,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$294,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$136,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$521,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$298,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$293,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$904,667.12	3.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$304,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$118,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$728,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,194.20	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$871,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,560.00	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$154,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$359,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$255,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$501,197.00	1.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,651.71	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.54%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$253,350.00	0.87%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$692,780.80	2.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$508,100.00	1.74%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$247,800.00	0.85%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$317,200.00	1.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$163,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,788,400.00	6.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$181,477.32	0.62%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$265,900.00	0.91%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$123,181.81	0.42%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$155,011.15	0.53%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$555,500.00	1.91%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$208,000.00	0.71%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$407,000.00	1.4%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$301,250.00	1.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$436,671.79	1.5%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC	1	\$326,000.00	1.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$911,000.00	3.13%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL	2	\$444,300.00	1.53%	0	\$0.00	NA	0	\$0.00

		CORP								
		W.R. STARKEY MORTGAGE, LLP	1	\$165,771.30	0.57%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$217,550.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,749,895.42	23.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,125,389.26	100%	0	\$0.00		0	\$0.00
31417AWB1		ACCESS NATIONAL BANK	2	\$184,850.00	1.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,054,254.00	6.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,098,900.00	6.52%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	43	\$4,157,591.00	24.65%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	17	\$1,659,859.00	9.84%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$301,500.00	1.79%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,161.19	11.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$955,764.00	5.67%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$99,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$93,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	5	\$481,875.00	2.86%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$98,600.00	0.58%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	3	\$309,215.00	1.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	9	\$873,518.84	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,498,451.50	20.74%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,864,989.53	100%	0	\$0.00		0	\$0.00
31417AWC9		ACCESS NATIONAL BANK	3	\$353,710.00	3.01%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$685,450.00	5.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	8	\$933,227.00	7.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$2,817,304.00	23.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,615,800.00	13.75%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,397,087.95	11.89%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$222,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$582,677.00	4.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$352,210.00	3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$227,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,446,689.96	20.84%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,748,755.91	100%	0	\$0.00		0	\$0.00
31417AWD7	ACCESS NATIONAL BANK	7	\$937,450.00	4.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$986,968.83	4.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$2,776,950.00	12.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$3,129,126.00	14.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$263,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	20	\$2,771,344.00	12.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,486.50	8.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$663,945.71	3.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$128,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$143,306.72	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$997,423.00	4.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$818,478.00	3.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$397,241.78	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,690,205.00	26.14%	0	\$0.00	NA	0	\$0.00
Total		159	\$21,752,625.54	100%	0	\$0.00		0	\$0.00
31417AWE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$321,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,171,682.00	12.9%	0	\$0.00	NA	0	\$0.00
		12	\$3,454,153.00	20.52%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$432,250.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,138,037.00	6.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,523,567.00	9.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$364,790.26	2.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,422,008.00	8.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$666,160.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,102,185.63	30.3%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,833,432.89	100%	0	\$0.00		0	\$0.00
31417AWF2	ACACIA FEDERAL SAVINGS BANK	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,610.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$490,192.85	1.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$204,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$360,448.86	1.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$199,083.58	0.57%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$193,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	14	\$1,342,937.21	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$179,682.93	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$278,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$181,315.45	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$96,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$299,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$103,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$195,005.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$302,739.92	0.87%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$474,287.86	1.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$903,005.39	2.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$802,555.41	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$305,254.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$88,835.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$262,659.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$582,475.00	1.68%	0	\$0.00	NA	0	\$0.00
		7	\$688,405.00	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION							
	FIRST NATIONAL BANK OF CARM	1	\$92,800.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$196,043.01	0.56%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$292,639.53	0.84%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,500.00	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$368,850.00	1.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$298,000.00	0.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$204,000.00	0.59%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$105,600.00	0.3%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$104,850.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$91,894.47	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$99,750.00	0.29%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$183,800.00	0.53%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$108,464.00	0.31%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$175,100.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$87,500.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$95,600.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$311,913.00	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$207,750.00	0.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,800.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$94,000.00	0.27%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF OHIO								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,535.27	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,037,987.00	2.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$188,131.05	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$107,660.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$86,785.27	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$496,557.24	1.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$103,863.88	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$106,443.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$381,382.21	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$105,797.72	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$601,149.47	1.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$302,527.39	0.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,887.59	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$85,347.99	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,794.58	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$500,370.00	1.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$89,042.11	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$393,886.77	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$199,748.37	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$184,195.71	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$89,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$493,525.00	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$106,161.01	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,009,033.96	34.62%	0	\$0.00	NA	0	\$0.00
Total		359	\$34,706,050.73	100%	0	\$0.00		0	\$0.00
31417AWG0	ALTRA FEDERAL CREDIT UNION	1	\$122,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$230,420.69	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$350,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$122,345.88	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$700,860.00	4.34%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$63,797.02	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$590,000.00	3.66%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$362,700.00	2.25%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$119,605.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,868.00	0.77%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$362,000.00	2.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$235,361.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$238,953.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$124,200.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$111,719.26	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$238,250.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$355,300.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$112,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$118,900.00	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,765.00	0.75%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$114,800.00	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$112,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,200.00	0.74%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	1	\$111,585.16	0.69%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JONAH BANK OF WYOMING	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$238,125.00	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,427.96	0.74%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$116,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$228,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,860.62	0.72%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$577,850.00	3.58%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,364.11	1.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$231,859.08	1.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$231,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,371.38	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$114,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUN WEST MORTGAGE COMPANY INC	1	\$113,761.68	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,920.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,239.10	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$122,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,137,177.10	31.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,131,486.04	100%	0	\$0.00		0	\$0.00
31417AWH8	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$142,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$129,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,635.82	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$559,716.00	2.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,775.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$129,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$132,720.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC								
	DHI MORTGAGE COMPANY, LTD	1	\$139,827.85	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$279,320.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,691.96	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$961,772.00	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$268,125.00	1.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	3	\$398,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$427,974.91	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$134,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$279,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$252,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,106.94	0.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$128,784.35	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$265,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$711,508.00	3.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$256,850.00	1.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,630.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$269,600.00	1.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$528,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$538,400.00	2.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$290,025.13	1.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,661.16	0.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$287,826.65	1.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,879.23	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$136,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$138,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$671,889.54	3.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,816,268.90	30.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,061,338.44	100%	0	\$0.00		0	\$0.00
31417AWJ4	ALASKA USA FEDERAL CREDIT UNION	1	\$69,648.22	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$192,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$178,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$584,245.00	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$170,977.25	0.54%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$120,504.95	0.38%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$78,850.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$743,032.29	2.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$30,375.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$58,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$115,526.32	0.36%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$69,913.93	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	14	\$938,599.58	2.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$170,064.71	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$873,100.00	2.75%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	2	\$134,378.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$58,050.00	0.18%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,130.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$164,050.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$39,450.29	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$122,250.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,506.76	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,750.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$113,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$52,650.00	0.17%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC	2	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$50,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$84,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$90,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$272,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$966,745.11	3.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$153,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$120,147.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	18	\$836,459.35	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$189,627.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$52,932.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$144,971.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$53,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$277,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$488,540.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$466,145.77	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$35,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$50,602.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$114,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$776,808.74	2.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$125,923.45	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$353,675.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$205,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$57,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$194,055.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$131,175.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$180,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$165,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$443,226.67	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$78,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$139,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,780.36	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$78,755.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$82,343.89	0.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ICON CREDIT UNION	2	\$124,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$269,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$59,924.51	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$83,007.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,947.48	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$108,665.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$149,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,908.68	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$74,815.18	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$58,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$146,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,797.21	0.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$43,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$217,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$144,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$123,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		10	\$659,120.00	2.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$39,950.82	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$46,919.59	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$535,420.03	1.68%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$64,274.46	0.2%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$75,789.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$331,712.58	1.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$32,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$54,361.80	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$305,184.00	0.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$215,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$302,131.14	0.95%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,731.77	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$66,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$61,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	7	\$413,575.00	1.3%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,729.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$73,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,584.68	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$58,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$33,957.22	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$467,533.69	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$132,553.88	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$457,406.72	1.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,715.79	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$661,050.00	2.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$125,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,556,086.43	26.88%	0	\$0.00	NA	0	\$0.00
Total		513	\$31,795,808.53	100%	0	\$0.00		0	\$0.00
31417AWK1	AMERIFIRST FINANCIAL CORPORATION	1	\$164,803.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$322,050.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$261,870.11	0.86%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$562,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,153,637.00	3.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$170,623.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$234,966.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$841,494.00	2.75%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$502,550.00	1.64%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,250,695.00	4.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$196,665.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,807.57	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$242,580.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,239.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,811,397.70	5.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$202,350.00	0.66%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$325,850.00	1.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$318,250.00	1.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$239,400.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,568.85	0.56%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.85%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$230,716.83	0.75%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$349,200.00	1.14%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$339,500.00	1.11%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$328,357.37	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$256,740.57	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,132,744.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$327,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$282,625.00	0.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$308,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$567,150.00	1.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$404,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$228,022.59	0.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$629,087.60	2.06%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$509,160.00	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,746,797.25	44.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,603,647.70	100%	0	\$0.00		0	\$0.00
31417AWM7	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$267,932.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$155,520.36	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$249,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$905,359.93	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,285,149.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$70,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$505,735.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$223,675.00	0.22%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	68	\$7,990,674.15	7.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,345,781.34	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$459,222.57	0.46%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$317,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,129,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$404,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,283,116.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$483,255.95	0.48%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$216,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$608,621.14	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$100,120.70	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$138,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	32	\$10,752,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$293,333.79	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,425,319.56	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$112,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$339,272.44	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	COLONIAL SAVINGS FA	2	\$362,834.36	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$662,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$368,233.17	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$137,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$363,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$330,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$256,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$872,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,423,150.73	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$192,801.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,637.52	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GOLDEN BELT BANK, FSA	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$372,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$514,765.51	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$101,263.71	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$45,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$71,889.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,626,972.51	1.63%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$354,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$911,253.92	0.91%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$393,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$438,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$311,882.12	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$786,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$970,781.52	0.97%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	6	\$744,031.63	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$815,475.02	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,268.75	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,198,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$379,230.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,466.74	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,197,806.88	1.2%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,545.12	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$41,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,873.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$11,579,189.35	11.57%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	4	\$573,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$124,997.65	0.12%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$81,413.20	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$407,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$734,105.36	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$516,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$850,907.47	0.85%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,254,677.90	1.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$462,980.18	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,377.23	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$358,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$443,364.00	0.44%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	2	\$189,499.19	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$710,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$222,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,243.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$1,923,400.00	1.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$178,992.31	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$399,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$790,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$644,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$130,361.03	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$708,500.30	0.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$544,641.21	0.54%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$404,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$310,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,620.98	0.14%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$145,697.04	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,961,081.17	6.98%	0	\$0.00	NA	0	\$0.00
Total		738	\$100,091,381.38	100%	0	\$0.00		0	\$0.00
31417AWN5	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,869.80	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,819.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,369,685.52	5.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,019,465.60	4.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$311,005.00	1.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$212,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,467,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CUSO MORTGAGE CORPORATION	1	\$365,724.00	1.46%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$391,860.00	1.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,590.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$259,026.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$387,227.21	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$86,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$227,960.25	0.91%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$544,915.05	2.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$228,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$329,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$209,053.04	0.84%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$22,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$140,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$340,051.43	1.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$262,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$179,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$394,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$2,843,024.73	11.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$138,754.17	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$220,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$260,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$38,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$545,950.65	2.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$177,056.01	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$379,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$372,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$529,200.00	2.12%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,636.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,398.18	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$554,550.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$191,890.39	0.77%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,635.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,608.72	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,828,025.65	7.31%	0	\$0.00	NA	0	\$0.00
Total		180	\$24,996,181.40	100%	0	\$0.00		0	\$0.00
31417AWP0	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$362,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$421,035.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$73,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,284.39	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	42	\$5,102,409.50	10.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$585,165.25	1.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,030,285.00	2.04%	0	\$0.00	NA	0	\$0.00
		1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	4	\$811,055.00	1.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$324,220.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$546,460.96	1.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$52,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$6,386,500.00	12.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$466,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$254,209.17	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$443,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,340.74	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$84,395.67	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$752,432.00	1.49%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$560,800.00	1.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$305,200.00	0.6%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$60,900.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$191,175.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$59,320.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$148,940.46	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$266,600.00	0.53%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,363,000.82	2.7%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,152.40	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$163,744.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$239,231.93	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$220,420.00	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$234,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$589,130.00	1.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$590,968.60	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$98,585.37	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$464,975.00	0.92%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$134,275.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		35	\$5,669,192.48	11.23%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES STATE BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$272,800.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$727,863.00	1.44%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$603,867.94	1.2%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,312.21	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	7	\$722,490.00	1.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$247,300.00	0.49%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$102,500.00	0.2%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$356,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$584,305.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$208,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$686,201.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,554,589.23	8.97%	0	\$0.00	NA	0	\$0.00
Total		359	\$50,502,782.75	100%	0	\$0.00		0	\$0.00
31417AWQ8	ALASKA USA FEDERAL CREDIT UNION	2	\$285,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$236,051.59	0.95%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$257,808.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$122,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,890.86	0.99%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$412,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	2	\$279,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$183,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$111,766.49	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,131,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$911,035.33	3.67%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$317,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$345,050.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$149,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$406,000.00	1.63%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$114,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,622.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$317,096.07	1.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$255,200.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$419,418.18	1.69%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,184,882.00	8.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$206,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$203,850.00	0.82%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$239,000.00	0.96%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$367,000.00	1.48%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$243,000.00	0.98%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	2	\$241,523.92	0.97%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$492,500.00	1.98%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$145,300.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE	2	\$115,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST								
	NBT BANK, N.A	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$61,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$46,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$498,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$379,946.94	1.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$372,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$21,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$314,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$398,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,921.71	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,113,920.51	16.52%	0	\$0.00	NA	0	\$0.00

Total			179	\$24,836,588.60	100%	0	\$0.00		0	\$0.00
31417AWR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$247,951.68	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$485,105.39	0.43%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,999.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,831.64	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$1,042,407.40	0.92%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	12	\$1,655,147.00	1.45%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	5	\$350,382.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	3	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	3	\$295,066.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	2	\$582,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$101,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	5	\$729,275.00	0.64%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$701,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BETTER BANKS	1	\$110,237.80	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK BANK	3	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$617,000.00	0.54%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE	2	\$369,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,839,743.85	1.62%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$352,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$4,805,080.68	4.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$237,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,344,653.08	1.18%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$267,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$80,065.18	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$223,360.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$713,675.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$645,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$77,380.18	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$157,250.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$392,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	3	\$502,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$544,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$785,105.55	0.69%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$82,844.10	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,573,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$577,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$769,841.21	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$956,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,207,317.35	1.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$386,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$145,162.27	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$69,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$775,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$1,760,661.06	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$251,519.80	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$647,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST BANK RICHMOND, NA	1	\$155,301.61	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$435,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,705.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$935,875.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$322,428.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,389,022.15	1.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$547,692.23	0.48%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$99,707.26	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	88	\$14,624,863.01	12.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GECU	1	\$29,180.00	0.03%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$688,710.39	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,334.10	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$697,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$218,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$176,611.26	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$425,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$845,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,205.86	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$843,405.62	0.74%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LANGLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$47,580.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$753,000.00	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$728,838.09	0.64%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$63,186.48	0.06%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	3	\$474,535.25	0.42%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$145,851.70	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	5	\$482,890.99	0.42%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$953,600.00	0.84%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,950.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$389,000.00	0.34%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$300,833.32	0.26%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$510,000.00	0.45%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$310,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$104,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$217,000.00	0.19%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$293,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$131,175.31	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$480,200.00	0.42%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$148,700.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$533,950.00	0.47%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$74,483.92	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$369,850.00	0.32%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	4	\$854,300.00	0.75%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$144,796.00	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$443,117.56	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$349,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$197,350.00	0.17%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$79,545.19	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,154,532.00	1.01%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$219,072.15	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$75,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$352,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$518,807.01	0.46%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$390,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$899,055.35	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$259,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$240,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$148,086.37	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,776.39	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$444,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$616,049.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$448,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$781,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$368,126.29	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$248,896.17	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$289,807.74	0.25%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	4	\$348,382.09	0.31%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$954,628.37	0.84%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$174,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$109,770.00	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,615.30	0.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$308,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$548,085.00	0.48%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$1,487,347.38	1.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$327,100.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$126,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$545,098.00	0.48%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$226,031.00	0.2%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$57,700.00	0.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$273,638.00	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$235,500.00	0.21%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	4	\$242,495.39	0.21%	0	\$0.00	NA	\$0.00
		1	\$71,800.00	0.06%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$593,137.38	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$20,658,265.80	18.1%	0	\$0.00	NA	0	\$0.00
Total		811	\$113,860,781.20	100%	0	\$0.00		0	\$0.00
31417AWS4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$2,015,563.00	9.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	31	\$5,585,369.47	27.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,632,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$3,946,639.12	19.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,033,845.96	15.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$503,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$194,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,869,165.21	14.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,171,082.76	100%	0	\$0.00		0	\$0.00
31417AWT2	ACHIEVA CREDIT UNION	2	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,933.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$551,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$135,017.89	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$289,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$268,505.46	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,787.99	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,474.10	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$148,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$546,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$688,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,052,100.00	3.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$211,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$393,234.83	1.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$559,002.28	1.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$798,850.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$257,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$512,650.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$253,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$586,900.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$262,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$198,138.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$198,238.60	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$276,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,480.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$755,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$308,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$387,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$288,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$279,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$543,300.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,011.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$271,591.23	0.82%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$259,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$249,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,984,540.00	8.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$147,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$278,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	2	\$521,403.14	1.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$312,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$658,835.23	1.98%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$343,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$432,394.58	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$178,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$145,200.43	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$142,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$76,297.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$325,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,351,270.00	4.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$190,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$210,048.35	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$129,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,831,200.00	5.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$418,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$267,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,178,346.79	15.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$33,265,420.13	100%	0	\$0.00		0	\$0.00
31417AWU9	CASHCALL, INC	1	\$150,700.00	1.39%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$282,250.00	2.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$227,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,850.00	2.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$132,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,048,399.41	9.69%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$157,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$222,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,172,604.05	10.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,170.64	5.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$152,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$247,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$206,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$522,400.00	4.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$447,223.24	4.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$252,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$379,400.00	3.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$161,606.35	1.49%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$245,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$531,100.00	4.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$513,423.43	4.74%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$275,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	1.96%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,627,881.81	15.04%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,824,758.93	100%	0	\$0.00		0	\$0.00
31417AWV7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$571,364.32	1.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$350,774.83	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,711.97	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,097.50	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,121,850.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$364,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$597,528.78	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$346,382.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$184,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$949,408.03	1.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$592,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$5,412,100.00	9.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$288,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$79,865.10	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$135,000.00	0.25%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$838,644.00	1.54%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$323,000.00	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$326,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$647,162.07	1.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,000.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$286,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$435,300.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$2,577,135.95	4.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$643,496.97	1.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$601,715.56	1.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,383,350.00	2.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,711.71	0.18%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$403,584.85	0.74%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$261,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$301,730.00	0.55%	0	\$0.00	NA	\$0.00
		1	\$233,325.39	0.43%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK								
	HEARTLAND CREDIT UNION	2	\$393,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$289,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$370,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$545,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$283,800.23	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,165,555.84	2.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$385,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$283,243.15	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$208,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,963,130.36	10.93%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$443,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$3,724,376.80	6.82%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	3	\$501,422.47	0.92%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$209,700.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$122,176.30	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$159,358.75	0.29%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$165,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$158,950.00	0.29%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,851,400.00	3.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$195,822.50	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$225,756.30	0.41%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$87,180.05	0.16%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	3	\$758,000.00	1.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$990,857.35	1.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$301,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,283,377.23	9.66%	0	\$0.00	NA	0	\$0.00
Total		290	\$54,573,936.36	100%	0	\$0.00		0	\$0.00
31417AWW5	AMERICAN BANK	1	\$95,444.77	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,169.44	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,256.85	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$472,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,345.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$324,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$590,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$648,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$115,835.00	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$207,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$169,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$767,137.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$819,660.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,467,650.00	5.82%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$449,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,657.15	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$117,410.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$382,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$350,247.47	1.39%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$218,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$58,836.87	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,373,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$83,139.58	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,595.94	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$71,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$398,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	3	\$635,099.03	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$274,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$125,590.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$319,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$411,550.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,718.47	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,046,171.67	20.04%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,202,064.24	100%	0	\$0.00		0	\$0.00
31417AWX3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,439.22	0.58%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$728,850.74	0.72%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$46,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$298,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$271,118.44	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$131,950.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,685.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$862,200.00	0.86%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$4,065,717.13	4.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$604,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$89,250.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$426,558.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$314,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$854,300.00	0.85%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$591,400.00	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,400,800.00	1.39%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$320,600.00	0.32%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$489,100.00	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$347,000.00	0.34%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$193,471.06	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$960,000.00	0.95%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$286,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,400.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,459,230.86	1.45%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00

	CENTRAL SAVINGS BANK	1	\$98,193.18	0.1%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$93,697.25	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$182,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$185,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$577,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$382,460.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,729.03	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$849,534.38	0.84%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$548,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$70,482.37	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$418,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$599,835.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$466,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$560,002.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$740,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$900,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$570,576.56	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,473.60	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$239,336.41	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$438,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,135,300.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$454,221.69	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$685,587.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,567,609.58	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$3,210,900.00	3.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$451,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$449,709.24	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$300,681.61	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$257,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,710.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$271,237.34	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,741.30	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$654,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$547,091.54	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$511,078.35	0.51%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$405,400.00	0.4%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$547,886.97	0.54%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,916,850.00	3.89%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$228,750.00	0.23%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$42,700.00	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,960.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$573,045.37	0.57%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$331,500.00	0.33%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$164,135.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$376,713.72	0.37%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$550,500.00	0.55%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,600.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$850,900.00	0.84%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$525,000.00	0.52%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,900.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$256,600.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$238,200.00	0.24%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$206,419.60	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$376,900.76	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,527,532.17	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$385,472.38	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$940,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$82,160.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$253,098.55	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$863,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$115,790.18	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,350.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$273,100.00	0.27%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$293,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,640.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$360,000.00	0.36%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,338.00	0.2%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,846.00	0.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$475,839.89	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$854,368.20	0.85%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,000.00	0.28%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$615,201.13	0.61%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,702.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00

	SPENCER SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$146,600.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$208,650.00	0.21%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$1,119,915.00	1.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$311,383.17	0.31%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$63,168.97	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$266,400.00	0.26%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$613,123.00	0.61%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$751,500.00	0.75%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,676.62	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$257,200.00	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$159,250.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORP								
	WAUKESHA STATE BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$864,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$291,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,060.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,197,402.34	20.03%	0	\$0.00	NA	0	\$0.00
Total		555	\$100,759,891.90	100%	0	\$0.00		0	\$0.00
31417AWY1	ALASKA USA FEDERAL CREDIT UNION	1	\$249,318.38	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$361,847.38	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$266,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$546,559.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,530,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,052,697.47	4.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$660,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,166,250.00	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$201,456.33	0.4%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$91,716.25	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$1,008,749.43	2.01%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$50,050.00	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$223,250.00	0.45%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,900.00	0.34%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$258,900.00	0.52%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$639,095.00	1.28%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$254,750.00	0.51%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$201,850.00	0.4%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$462,836.41	0.92%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.4%	0	\$0.00	NA	\$0.00
		3	\$432,800.00	0.86%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$437,435.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$219,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$660,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$493,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$871,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$934,250.00	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,807.68	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$89,212.04	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$318,689.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$78,582.12	0.16%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	\$238,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$194,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,149.69	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$146,785.31	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$565,185.95	1.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$453,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00

LLC									
NORTHWEST FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$103,100.00	0.21%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$188,125.00	0.38%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$502,000.00	1%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$588,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$472,750.00	0.94%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
ROYAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	

	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$87,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$456,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$558,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$208,289.23	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$206,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$194,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,598.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$318,130.25	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$479,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,243,003.36	22.43%	0	\$0.00	NA	0	\$0.00

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Total			296	\$50,117,513.42	100%	0	\$0.00		0	\$0.00
31417AWZ8	ABACUS FEDERAL SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$98,427.10	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	5	\$634,380.84	0.41%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$73,850.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	11	\$1,915,100.00	1.24%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,651.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$408,118.44	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,715.00	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,800.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$2,203,637.58	1.43%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$781,282.95	0.51%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	28	\$4,531,146.04	2.94%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$457,737.34	0.3%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,136.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$149,585.26	0.1%	0	\$0.00	NA	0	\$0.00	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	4	\$725,202.23	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,274.74	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$194,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$949,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,425,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$298,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,053,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$176,427.03	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$230,380.36	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$445,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,343,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$116,315.24	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,866,658.52	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$90,373.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$192,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$568,590.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$82,175.34	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$752,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$638,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$412,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$106,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$297,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$316,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,455.29	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,038,185.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$577,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$65,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$489,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$713,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$822,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$380,642.85	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$517,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$451,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$858,425.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,247.49	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$90,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$639,936.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$299,182.06	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$598,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,523,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,306,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$295,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$398,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$947,125.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,605,895.00	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,943,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$457,835.25	0.3%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$153,905.04	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$68,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$3,009,200.00	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GECU	1	\$52,000.00	0.03%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,937.16	0.04%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$1,198,300.00	0.78%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$303,000.00	0.2%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,556.17	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$238,189.59	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$257,800.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$626,100.00	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$323,050.00	0.21%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$126,848.30	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$562,500.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$57,339.06	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$341,500.00	0.22%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$608,000.00	0.39%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$835,000.00	0.54%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$361,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$257,200.00	0.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$374,000.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	4	\$482,500.00	0.31%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.07%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$312,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$2,888,500.00	1.87%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$768,954.00	0.5%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$199,447.00	0.13%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$109,900.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$537,865.45	0.35%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,612.50	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$58,400.00	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$454,025.14	0.29%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$193,825.92	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$268,300.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$711,700.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
		5	\$1,410,603.16	0.91%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST LOAN SERVICES INC	3	\$660,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$336,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$722,966.54	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$290,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$454,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$91,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$258,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$535,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$415,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$482,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$224,026.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$221,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$670,526.03	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$293,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,357,528.00	2.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,352,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$681,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$295,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$749,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$325,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$277,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$337,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$737,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,029,335.35	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$630,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$247,905.57	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,192,329.74	0.77%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$122,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$406,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$500,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,104,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,650,145.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$266,638.88	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$320,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$311,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$92,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$762,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$683,577.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,602.16	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$350,313.54	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,902,603.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$454,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$410,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$400,330.28	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$832,318.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$522,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$174,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$473,511.60	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VENTURE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,784.60	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$149,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$549,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$369,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$339,711.25	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$374,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$206,094.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$30,648,950.34	19.85%	0	\$0.00	NA	0	\$0.00
Total		865	\$154,367,579.24	100%	0	\$0.00		0	\$0.00
31417AX20	ABBEVILLE BUILDING AND LOAN, SSB	2	\$444,861.12	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$562,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$254,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$380,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$480,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$539,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$927,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$922,775.65	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$822,113.76	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$313,620.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,358,326.01	1.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$1,335,600.00	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$320,100.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	27	\$5,903,751.84	2.19%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$384,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,554,850.00	0.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$202,800.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$867,175.10	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,244,514.00	0.83%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	2	\$703,400.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$460,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,497,385.88	0.56%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$337,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$308,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$482,000.00	0.18%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$413,318.89	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,197,160.00	0.82%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$205,461.17	0.08%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK								
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$449,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$390,214.01	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,060,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,911,513.21	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,488,352.88	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$200,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,490.25	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$167,752.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$382,909.62	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$814,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$948,882.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$696,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$178,593.83	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$191,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$214,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$636,810.78	0.24%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,401,871.13	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$470,786.89	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$743,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$405,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,854,023.42	0.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$452,769.57	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,571,931.87	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,381,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,126,879.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,054,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,008,734.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$172,898.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$307,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,236,535.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$415,796.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$997,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,523,746.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,089,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$872,426.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,229,303.84	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$1,169,320.50	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$528,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$307,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$7,128,430.24	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$377,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,654,350.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$341,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,068,134.00	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,230,670.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$585,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$319,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$386,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$523,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$577,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$409,813.67	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$596,179.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$386,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$654,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$580,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$581,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$339,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$231,673.11	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,951,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$292,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,150,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$335,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,677,000.00	0.62%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,717,200.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,049,100.00	0.39%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,916,624.70	0.71%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	22	\$7,399,200.00	2.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$415,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$375,410.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$349,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,195,650.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,047,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$290,571.30	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$381,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$1,399,732.19	0.52%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,176,200.00	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$997,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$155,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$1,229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$992,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$166,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$379,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$735,700.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,530,284.00	0.57%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$1,021,225.00	0.38%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$668,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,114,200.00	0.41%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$160,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,405,701.56	0.52%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,154,919.05	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$3,150,709.27	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$213,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,696,500.00	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,640.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$709,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PORTAGE COUNTY BANK								
	PRAIRIE STATE BANK & TRUST	1	\$207,563.28	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$313,589.50	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$4,412,100.00	1.64%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,210,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$161,719.90	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$361,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$1,001,628.02	0.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,001,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	30	\$9,884,698.00	3.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,090,840.52	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$282,121.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,711.84	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$199,421.22	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$557,300.00	0.21%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$739,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$356,750.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$530,050.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$906,441.00	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$327,080.43	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,207,327.00	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,236,775.00	0.83%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	5	\$1,935,700.00	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$965,250.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$639,959.00	0.24%	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	8	\$1,863,060.00	0.69%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$276,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$322,872.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$185,545.00	0.07%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$430,197.25	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$382,218.01	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,499,844.11	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$671,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,571.54	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$277,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$516,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,574.33	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$524,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,796,800.00	1.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$288,722.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$61,530,459.35	22.93%	0	\$0.00	NA	0	\$0.00
Total		958	\$269,173,479.33	100%	0	\$0.00		0	\$0.00
31417AX38	ABBEVILLE BUILDING AND LOAN, SSB	2	\$479,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$687,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$842,359.88	0.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$388,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	9	\$2,008,864.23	0.77%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$841,500.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,886,639.00	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$389,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$504,100.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$757,006.37	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$5,702,859.99	2.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	18	\$3,776,200.00	1.44%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$765,850.00	0.29%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	22	\$4,869,887.54	1.86%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$427,278.38	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,409,342.83	0.54%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	10	\$1,891,851.42	0.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,693,800.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$231,910.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$585,600.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$439,380.04	0.17%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$898,466.00	0.34%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$296,250.00	0.11%	0	\$0.00	NA	\$0.00

	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$4,037,451.23	1.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$776,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,159,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$554,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$577,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$179,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$914,265.28	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$523,261.68	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$416,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,347,730.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,058,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$444,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$324,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$511,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$438,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$458,829.52	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$512,293.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,037,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,308,693.04	0.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	10	\$2,626,550.00	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$353,045.72	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,575,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,424,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,517,638.08	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$332,990.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,322,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,354,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE	2	\$650,272.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST ENTERTAINMENT CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$377,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,179,989.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$807,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,205,766.18	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$260,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,393,062.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$316,945.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,478,605.33	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$592,013.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$194,813.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$288,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$431,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	14	\$4,450,170.15	1.7%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,864,300.00	1.86%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$231,500.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$1,594,400.00	0.61%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,776,400.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$415,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$1,169,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$565,025.84	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$579,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$848,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$528,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$888,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$224,032.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,460.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,032,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$674,415.26	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$375,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,153,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$368,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC							
	LAND /HOME FINANCIAL SERVICES, INC	8	\$2,424,000.00	0.93%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$934,183.78	0.36%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	29	\$9,786,156.00	3.74%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,302,000.00	0.5%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,375,110.00	0.53%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,262,950.00	0.48%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$167,764.15	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$371,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,051,000.00	0.4%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$192,250.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,546,400.00	0.59%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$407,955.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$418,400.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$213,666.38	0.08%	0	\$0.00	NA	\$0.00
		1	\$322,400.00	0.12%	0	\$0.00	NA	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	3	\$716,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,058,803.34	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$769,328.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,644.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$189,332.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,095,245.96	0.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$469,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$805,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,165,797.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$693,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$361,802.66	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$869,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		7	\$2,287,671.04	0.87%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	14	\$3,615,881.81	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$375,610.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,544,600.00	0.97%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$247,900.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,903.71	0.06%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,450.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$925,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,103,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,930.00	0.07%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$359,940.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,432,080.00	2.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	34	\$11,032,200.00	4.21%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$323,740.33	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$1,174,732.38	0.45%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$362,052.59	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,497,937.48	0.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$191,682.94	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$729,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$378,404.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$908,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$245,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$837,496.93	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$492,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$663,225.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$2,535,480.00	0.97%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$645,600.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$499,552.15	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$655,750.00	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$469,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$409,544.89	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$233,381.79	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,008,867.42	0.39%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$397,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$964,634.64	0.37%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,572,164.03	1.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,469,188.32	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,650.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,391,450.00	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$236,241.00	0.09%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$748,144.91	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$676,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$562,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$195,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,581,710.73	19.01%	0	\$0.00	NA	0	\$0.00
Total		951	\$261,765,208.87	100%	0	\$0.00		0	\$0.00
31417AX46	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$463,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$342,913.08	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$617,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,649,138.87	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$514,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$495,082.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,913.27	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	15	\$5,177,100.00	2.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,847,738.81	1.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$6,702,658.89	2.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$685,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,705,883.84	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,368,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$711,840.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$163,960.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$355,183.09	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$834,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$481,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,740,989.00	1.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$758,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,492,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,545.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$794,822.21	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$907,879.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,462,746.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$310,220.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$331,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION							
	DENALI STATE BANK	2	\$470,400.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,405.06	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$578,006.25	0.23%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,040,700.00	0.82%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$743,200.00	0.3%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$223,772.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	10	\$2,951,375.56	1.18%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$923,000.00	0.37%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$157,785.52	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,191,500.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$178,340.93	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,420,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,320.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,560.39	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$329,700.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,757,524.81	0.7%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$474,378.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,337.54	0.07%	0	\$0.00	NA	\$0.00
		1	\$270,442.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST EASTERN MORTGAGE CORPORATION								
	FIRST ENTERTAINMENT CREDIT UNION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$301,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,160,242.06	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,418,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$238,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,174,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,369,907.22	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$498,392.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$287,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$724,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,497,607.37	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,402,389.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,738,568.00	1.1%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	8	\$2,059,800.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$579,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$604,050.00	0.24%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,605,203.00	0.64%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$186,675.00	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$600,659.97	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	3	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$546,061.57	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$302,800.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	J.G. WENTWORTH HOME LENDING, LLC	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,280,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,954,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,322,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,341,533.03	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$6,235,480.00	2.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$809,000.00	0.32%	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	3	\$808,686.81	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$579,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$783,256.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$634,167.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,305,028.89	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,467,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,426,004.85	0.57%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$531,675.90	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$579,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$573,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$299,060.89	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$630,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,396,925.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$657,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$240,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,239,113.58	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$803,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,465,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$443,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$1,006,236.56	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$237,734.53	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,178,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$626,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		21	\$5,577,700.00	2.23%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$496,328.32	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	30	\$10,168,070.00	4.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,186,860.87	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,756.92	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$441,767.50	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,470,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$421,656.54	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,420,992.83	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$405,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	16	\$3,033,575.00	1.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,215,650.00	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$349,360.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,008,500.00	0.4%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$634,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$722,306.85	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$849,500.00	0.34%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$201,303.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,162,199.52	0.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$686,590.00	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	6	\$1,992,500.00	0.8%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$930,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$725,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,689,234.24	17.95%	0	\$0.00	NA	0	\$0.00
Total		935	\$249,633,308.49	100%	0	\$0.00		0	\$0.00
31417AX53	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$334,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$185,732.01	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$775,021.55	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,155,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,519,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$901,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$978,730.64	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$477,810.55	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,314,200.00	0.93%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,441,100.00	0.58%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$4,048,699.80	1.62%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$338,522.35	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$239,700.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,143,765.00	0.46%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,106,530.07	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,220,000.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$404,960.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$175,325.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$551,625.00	0.22%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$228,714.47	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,702,563.00	1.48%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK	1	\$222,845.07	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$426,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$2,003,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$394,942.74	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$965,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$167,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$224,176.33	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,463.09	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$967,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$2,626,704.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$326,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$485,031.51	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$573,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$377,041.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,982,110.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$555,310.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,245,942.49	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$219,656.25	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,825,670.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,381,046.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,149.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,716.45	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	4	\$1,351,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,775.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,078.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,136,850.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$566,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,791,285.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$3,373,160.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,058,750.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$835,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	20	\$5,230,444.18	2.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$231,450.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$317,013.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,007,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$2,129,550.00	0.85%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,529,985.00	0.61%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$373,361.28	0.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	5	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$523,600.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	5	\$1,656,800.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,182,000.00	0.47%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$747,400.00	0.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$2,613,250.00	1.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,086,600.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$492,340.18	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	25	\$8,459,620.00	3.38%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$315,383.88	0.13%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,366,800.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$778,336.55	0.31%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$218,253.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$297,360.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,153,520.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$410,480.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$193,870.77	0.08%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$1,022,600.00	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,450.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,511,750.00	0.6%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,623,262.45	0.65%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$467,750.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,920,800.00	0.77%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$736,800.00	0.29%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,229,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$672,117.00	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$3,181,614.82	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,191,375.00	0.88%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$471,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$419,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$231,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$243,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$830,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$475,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$274,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$174,383.23	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$665,781.95	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,933,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	25	\$8,138,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$169,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$206,626.86	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,649.38	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$165,754.44	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$975,950.00	0.39%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$197,750.00	0.08%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$222,186.49	0.09%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$704,734.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,853,332.77	0.74%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$3,390,767.22	1.36%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$851,300.00	0.34%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,041,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE PARK BANK	6	\$1,617,400.00	0.65%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$399,900.00	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$695,242.32	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$480,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$706,350.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	12	\$3,250,910.86	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$491,717.50	0.2%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$486,225.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$488,000.00	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$208,791.00	0.08%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,439,050.00	0.58%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,156,875.00	0.46%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$344,600.00	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$804,800.00	0.32%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$170,700.00	0.07%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	Unavailable	189	\$51,986,821.72	20.76%	0	\$0.00	NA	0	\$0.00
Total		939	\$249,986,320.13	100%	0	\$0.00		0	\$0.00
31417AX61	ABBEVILLE BUILDING AND LOAN, SSB	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,505.66	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,345,537.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$678,429.48	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$524,868.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,141,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,509,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$571,050.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	29	\$6,744,477.51	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$825,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,387,536.09	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,448,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$980,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,864,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$836,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,640.61	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,371,120.49	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$484,951.36	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$387,143.33	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD							
	COASTAL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	9	\$3,040,275.00	1.22%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,977.86	0.06%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$246,400.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$820,399.18	0.33%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$320,940.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$452,782.66	0.18%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$649,000.00	0.26%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$452,250.00	0.18%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,592,382.00	1.04%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$752,000.00	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$175,655.00	0.07%	0	\$0.00	NA	\$0.00

	ELEVATIONS CU	9	\$2,530,361.93	1.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$973,232.25	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$746,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.08%	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 BANK & TRUST	7	\$2,354,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,154,671.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	3	\$586,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$743,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$490,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$344,899.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$696,587.51	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,275,417.15	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$553,588.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$302,614.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$693,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,310,595.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$807,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,061,924.87	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$316,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,577,787.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,525,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,441,665.00	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$2,186,016.00	0.87%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$236,166.77	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$640,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,002,113.67	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,504.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$514,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$176,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$521,128.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$615,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,178,391.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$277,542.82	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$209,740.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,274,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$604,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,328,505.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$640,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,247,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,365,200.00	0.55%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	24	\$7,578,825.00	3.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$840,580.08	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,142,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	2	\$394,300.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$915,900.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,891,813.12	0.76%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$209,100.00	0.08%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$340,825.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,418,916.47	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,291,906.76	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$1,960,264.61	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,619,100.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$278,500.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$511,976.00	0.2%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$425,800.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$349,050.00	0.14%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	\$977,577.67	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$1,011,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,786,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$419,010.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$343,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$213,964.61	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$177,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$3,774,850.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$607,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,838,596.21	3.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$275,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,316,160.61	0.93%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$428,286.35	0.17%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$493,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$693,880.63	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY	3	\$1,013,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$152,568.12	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$241,040.98	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$619,285.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,250,727.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$376,807.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$163,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$299,153.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$921,095.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,070,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$345,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,712,150.99	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$983,187.70	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,505,500.00	1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$382,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$572,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$696,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$318,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$51,687,361.09	20.62%	0	\$0.00	NA	0	\$0.00
Total		933	\$249,981,597.36	100%	0	\$0.00		0	\$0.00
31417AX79	1ST MIDAMERICA CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$788,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$650,517.61	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$366,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,909,078.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,939,037.83	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,090,378.18	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,168,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,230,949.59	2.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$302,563.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,391,569.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,318,379.79	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,399,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$427,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$611,127.51	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$790,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,877,160.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,135.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,989,495.27	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,752,059.69	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$331,418.82	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,841.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$371,887.61	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$590,167.29	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,551,714.85	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$424,609.60	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,659.97	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$552,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$600,042.90	0.24%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,090,234.00	0.84%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$525,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	8	\$2,505,917.07	1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$537,307.22	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,494,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,751,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,167,057.24	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	4	\$746,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$366,300.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$726,884.98	0.29%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$535,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,884,902.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$629,423.97	0.25%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$157,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$3,139,844.74	1.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$928,900.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,487,499.02	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$197,181.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,825.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$154,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$5,907,533.00	2.36%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,489,800.00	1.8%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$172,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$303,552.15	0.12%	0	\$0.00	NA	\$0.00

FIRSTTRUST SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,324,989.00	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,904,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$302,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$599,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$947,559.00	0.38%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$225,630.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$424,076.09	0.17%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,979.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$363,100.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$436,396.01	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$564,590.00	0.23%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	8	\$2,391,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$924,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,034,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,344,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$222,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,216,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$6,167,800.00	2.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$507,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$860,040.74	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$961,583.95	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$403,466.23	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$189,867.20	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$869,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,168,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$791,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$545,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$557,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$877,068.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$165,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$786,649.86	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$521,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	8	\$2,668,500.00	1.07%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	12	\$2,798,226.10	1.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,699,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$352,947.56	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$1,273,649.12	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,050.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$2,992,970.89	1.2%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,459,981.00	2.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$359,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	17	\$5,963,242.00	2.39%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$538,594.21	0.22%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	9	\$3,077,151.10	1.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$682,566.33	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$417,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,607,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$171,887.52	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,189,318.38	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,123.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,750.00	0.07%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$162,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$182,263.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,755,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$387,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$149,779.02	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,467,609.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$848,575.00	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,189,988.66	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,554,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$288,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,875.81	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,211,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$222,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$952,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$173,178.67	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	193	\$52,652,929.59	21.03%	0	\$0.00	NA	0	\$0.00
Total			940	\$249,979,179.25	100%	0	\$0.00		0	\$0.00
31417AX87		1ST MIDAMERICA CREDIT UNION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$957,877.33	0.38%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$602,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$677,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$1,016,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$334,363.21	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	\$824,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,899,166.96	0.76%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	4	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$5,762,617.35	2.31%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	7	\$1,620,905.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,904,616.02	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$424,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$196,712.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,502.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,078,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,576,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,001,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,017,301.93	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$838,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,718,782.09	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$153,783.02	0.06%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING							
	CHELSEA GROTON BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$412,005.51	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$695,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$239,222.81	0.1%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,144,950.00	0.46%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	8	\$2,599,773.33	1.04%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,548,110.00	0.62%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$299,577.30	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,287,880.01	0.52%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,454,486.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$549,000.00	0.22%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	16	\$4,800,285.67	1.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$168,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,052,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,558,727.85	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$371,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$975,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,396,251.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$962,297.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$414,000.00	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 EASTERN MORTGAGE CORPORATION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,131,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,367,372.20	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,284,005.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$791,601.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$3,067,879.88	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$743,677.07	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$3,806,530.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,782,150.00	1.91%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,212,750.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,271,258.94	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$356,150.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$150,580.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$241,100.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	4	\$749,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$553,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$238,647.90	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$415,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,141,076.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$289,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$426,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,498.40	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$507,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,565,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,173,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$377,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,925.00	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,410,682.60	0.96%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,450,820.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$150,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,399,135.67	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$809,131.63	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	22	\$7,272,900.00	2.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$802,212.58	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$844,779.24	0.34%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,795,637.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$926,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$385,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$325,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$571,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,415.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,297.63	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,429,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$586,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$575,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$349,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$189,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,701,387.87	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,094,991.28	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$628,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$987,874.03	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$185,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,373,600.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	1	\$189,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$224,165.43	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$1,080,131.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$237,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$191,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$209,704.11	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,432,070.00	2.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	23	\$7,228,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,845,868.10	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$564,093.69	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$185,638.22	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$670,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,263.99	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,666,900.00	0.67%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$985,750.00	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	15	\$3,353,210.00	1.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$506,919.00	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$532,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,204,194.00	0.48%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$714,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$169,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$194,529.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$619,326.60	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$675,620.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,359,894.54	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$430,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,763.28	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,048,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$821,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,706,871.52	20.63%	0	\$0.00	NA	0	\$0.00
Total		937	\$249,975,784.29	100%	0	\$0.00		0	\$0.00
31417AX95	1ST MIDAMERICA CREDIT UNION	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$935,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$598,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$353,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,157.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$594,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,331,310.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$383,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,622,564.45	1.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$398,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,215,088.74	1.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,356,470.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,204,940.65	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,485,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$458,260.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$480,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,474,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,080.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$610,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,083,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$378,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$231,830.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$817,444.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$502,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$363,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$527,920.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$199,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$397,226.56	0.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$406,495.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	3	\$848,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,623.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$394,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,841,965.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$314,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$690,482.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$183,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$249,894.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,836.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,170,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$822,946.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$479,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$155,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$407,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,086,025.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$965,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,644.34	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$740,900.00	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$194,750.00	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$377,656.60	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$416,100.00	0.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$479,000.00	0.43%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$711,150.00	0.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$473,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$629,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$873,525.00	0.79%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,917,000.00	1.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$635,500.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$413,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$275,602.33	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$588,900.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$595,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$730,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,027,650.00	0.92%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$174,640.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$243,648.44	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$295,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$226,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,024,239.80	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$899,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,539.46	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$960,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$677,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$331,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,185.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,563,924.00	1.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$906,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$533,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$649,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$739,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,497.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$202,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	2	\$623,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$198,872.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,646,662.00	1.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,332,500.00	3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$562,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$296,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,567.75	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$326,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$316,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$331,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$227,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$229,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,995,730.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$221,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,219,399.00	1.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$199,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$748,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,117,935.55	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$782,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$305,559.11	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,196,593.71	18.13%	0	\$0.00	NA	0	\$0.00
Total		416	\$111,107,187.82	100%	0	\$0.00		0	\$0.00
31417AXA2	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$841,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,468,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,692,259.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$841,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$2,110,418.78	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,424,817.37	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	21	\$4,363,236.67	2.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	11	\$2,486,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$11,638,816.43	7.88%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$481,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$745,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,493,843.42	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,052.14	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$446,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,331,377.47	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$918,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$980,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,583,875.56	1.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$854,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,653,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	56	\$14,242,500.00	9.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$255,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$575,981.10	0.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$282,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$294,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	6	\$1,056,902.10	0.72%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$769,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$243,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	10	\$2,057,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$323,857.28	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,398,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,014,889.95	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$426,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$655,512.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$967,075.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$4,651,062.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,531,531.06	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$619,087.74	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$368,279.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$386,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$396,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,242,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$536,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,146,860.00	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,195,248.72	2.84%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$939,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$407,715.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$442,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$362,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$1,093,361.98	0.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,559,197.09	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$650,170.00	0.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$965,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$417,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$529,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$4,694,617.03	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,358.79	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$226,019.73	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$725,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$145,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$482,819.32	0.33%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$371,645.83	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$441,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,227,642.95	0.83%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$697,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$995,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$174,236.66	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$614,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,422.49	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,176,650.00	2.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,382.71	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$642,737.31	0.44%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$851,600.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$1,968,925.00	1.33%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$999,899.48	0.68%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,253,564.77	0.85%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$534,500.00	0.36%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,007.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$426,953.14	0.29%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$677,000.00	0.46%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$142,800.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,082,269.19	0.73%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$19,819,182.11	13.47%	0	\$0.00	NA	\$0.00
Total		678	\$147,640,918.36	100%	0	\$0.00		\$0.00
31417AXB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	130	\$27,450,267.00	64.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	54	\$13,878,039.00	32.59%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$621,045.00	1.46%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$186,500.00	0.44%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$452,600.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,588,451.00	100%	0	\$0.00		0	\$0.00
31417AXC8		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$153,973.55	1.59%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$521,737.19	5.38%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,755.04	2.65%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$161,936.39	1.67%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$172,055.54	1.77%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$234,781.94	2.42%	0	\$0.00	NA	0	\$0.00
		FIDELITY CO-OPERATIVE BANK	4	\$703,933.57	7.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$185,629.96	1.91%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	3	\$847,366.09	8.73%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$681,717.62	7.02%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$1,085,882.46	11.19%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$225,183.30	2.32%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	5	\$1,571,188.94	16.19%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,696,780.38	17.48%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$220,890.48	2.28%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$177,101.53	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,007.27	8.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,704,921.25	100%	0	\$0.00		0	\$0.00
31417AXD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$784,300.00	0.31%	0	\$0.00	NA	0	\$0.00
			1	\$141,785.07	0.06%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIANCE BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	5	\$1,202,500.00	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,001,300.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$1,273,050.00	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,774,295.88	0.71%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$394,705.35	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$906,484.83	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$529,866.13	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,859,000.00	0.74%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,746,500.00	0.7%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	31	\$6,285,702.84	2.51%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$686,000.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$382,800.00	0.15%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$161,214.82	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	19	\$3,978,230.66	1.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$439,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	12	\$2,082,706.59	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$630,900.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$133,432.89	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$380,400.00	0.15%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	24	\$6,215,807.36	2.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,798,402.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,213,140.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,784,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$393,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,045,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$953,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$635,484.55	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,620,824.97	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,254,210.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,614,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,741.24	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$3,924,182.54	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$330,875.70	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$278,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE	1	\$218,100.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$336,778.83	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$321,202.75	0.13%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$411,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$324,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	4	\$788,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$188,122.39	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,220,217.28	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,400.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$677,750.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EVANS BANK, NATIONAL ASSOCIATION	1	\$157,324.52	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$264,663.68	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	18	\$4,720,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,452,207.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,365.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$265,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$208,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,028,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$811,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$297,674.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$360,342.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	7	\$1,148,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,700,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,488,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$780,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$845,440.44	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,337,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,326,854.66	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,043,922.86	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,458,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$338,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$973,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$763,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$772,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$153,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$148,207.22	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$847,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$794,412.30	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$991,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$497,080.86	0.2%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$235,941.68	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,236,408.17	1.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$566,115.27	0.23%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	9	\$2,277,958.89	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$1,053,200.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$513,430.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$266,285.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$170,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$622,825.92	0.25%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$670,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$140,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,388.66	0.06%	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	3	\$1,070,529.45	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,208,533.91	0.48%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$322,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$152,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,650,300.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION							
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$153,739.92	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,067.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$448,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,556,127.79	1.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$990,100.00	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,300.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,394,500.00	0.56%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$446,500.00	0.18%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	3	\$628,560.38	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,600.00	0.15%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$160,800.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$326,166.36	0.13%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$554,016.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$262,808.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,621,774.39	2.25%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$168,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$835,900.00	0.33%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	6	\$1,859,500.00	0.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,275.26	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,098,369.20	0.44%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$519,176.31	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,900.00	0.05%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,100.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,437.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$148,960.45	0.06%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION							
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$370,300.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,798,550.77	0.72%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,035,499.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$132,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$832,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,381,740.00	0.55%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.07%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$816,418.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$564,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$743,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,275.51	0.15%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$333,163.00	0.13%	0	\$0.00	NA	\$0.00
		3	\$548,050.00	0.22%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,672,967.75	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$376,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,464.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$637,806.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,192.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$345,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,279,266.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$14,337,280.41	5.73%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$576,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$280,290.00	0.11%	0	\$0.00	NA	0	\$0.00

	WINTER HILL BANK, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$45,957,962.91	18.33%	0	\$0.00	NA	0	\$0.00
Total		1,088	\$250,362,356.66	100%	0	\$0.00		0	\$0.00
31417AXE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$422,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$196,178.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$223,042.38	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,365.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$204,417.25	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,403,417.22	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$697,261.81	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$445,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$458,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$435,472.70	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	8	\$1,485,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$489,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$4,895,533.63	1.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$226,563.08	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,074,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$141,100.30	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,385,379.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,536,173.06	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$4,791,128.71	1.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,121,806.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,519,350.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,757,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$325,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$280,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,694,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$376,465.61	0.15%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,013,184.47	1.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,264,851.00	0.51%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,991,100.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,026.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,336,211.06	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$173,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$312,051.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$411,963.59	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$571,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$153,957.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$170,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,664,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,629,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,719.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$380,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$411,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	12	\$3,006,230.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$485,323.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$660,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,317,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$864,201.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$797,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,661,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,091,445.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$476,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$542,646.50	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$444,311.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$177,615.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,638,369.87	1.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$433,640.30	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$5,796,799.00	2.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,444,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$314,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,384,550.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$676,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$792,891.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$688,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$586,092.87	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,846,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$313,328.81	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$772,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,252,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,767,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$961,674.68	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$483,476.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$762,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$515,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$430,377.81	0.17%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$498,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$531,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,217.65	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$305,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,647,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$522,330.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$657,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,587,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$5,678,478.96	2.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,429.97	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,602,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$140,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$719,735.31	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$522,836.77	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$138,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$370,241.30	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,017,447.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$340,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,458,888.00	2.18%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,236,073.11	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,847,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,193,737.60	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$253,323.34	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$386,282.87	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$313,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,684.32	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$660,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$389,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$564,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,206,470.00	0.48%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$211,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$987,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$702,514.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,163,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,352,439.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,588,175.53	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,005,087.70	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,654,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,117,890.16	0.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,432,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$805,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$197,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$12,012,562.82	4.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$798,965.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,373.33	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$51,738,773.01	20.69%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$249,991,874.35	100%	0	\$0.00		0	\$0.00
31417AXF1	1ST MIDAMERICA CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$738,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$712,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$949,671.81	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,809.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION	1	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,452,682.24	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$605,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$566,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,924,815.33	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$385,848.37	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$169,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$608,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$528,940.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$327,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,074,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$2,383,942.73	0.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$8,126,912.88	2.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$376,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$626,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$4,953,330.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$377,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,660,474.89	0.52%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$528,998.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$400,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	23	\$5,874,789.96	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,700,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,525,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$853,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,121,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$484,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$829,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,333,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$600,496.11	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,302,395.41	0.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$862,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$521,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$7,631,324.55	2.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$777,970.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$630,626.65	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$327,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,742,845.19	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$277,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$563,336.14	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$355,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$166,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$342,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$180,195.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$308,196.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,221,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$240,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$586,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$399,807.56	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$445,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$210,025.35	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$452,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$221,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,144.98	0.06%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$314,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,179,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$467,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,025,293.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$592,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$311,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$127,420.01	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$495,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$366,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,010,850.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,187,083.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$911,601.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$450,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$662,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$859,735.19	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$1,092,383.92	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST COUNTY BANK	2	\$508,295.48	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$126,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$173,714.90	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,068,795.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$239,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,327,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	3	\$541,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	8	\$1,698,250.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$3,114,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARM	2	\$311,140.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO	1	\$209,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,736,152.97	1.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$380,536.61	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,757,025.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$596,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$275,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$429,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$304,324.08	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$1,189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,302.41	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$655,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$768,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$240,950.77	0.08%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$150,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$485,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$1,689,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$215,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,716.44	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,168,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$477,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$438,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$3,779,432.12	1.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$377,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$340,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$997,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,263,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$3,618,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$318,033.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,392,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$515,203.89	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,016.73	0.07%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	6	\$1,005,228.53	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$325,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,047,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$166,486.47	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$817,755.22	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$575,789.75	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$1,070,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$412,886.44	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$629,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$198,576.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$535,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$561,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$839,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,855,342.89	0.58%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$440,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,230,540.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$131,811.30	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,921,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$609,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$965,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$6,850,165.75	2.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$643,900.42	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$792,000.00	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$447,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	5	\$1,063,989.01	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$855,700.00	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$320,950.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	4	\$756,463.96	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$960,065.39	0.3%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$330,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	43	\$10,991,279.92	3.42%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$954,779.18	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$725,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$244,848.75	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$471,344.79	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,479,137.61	0.46%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$715,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$858,803.91	0.27%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$526,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$365,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$589,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$504,727.01	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$954,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$485,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$460,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,891,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,462.52	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,713,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,109,336.52	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$203,249.15	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$735,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,488,685.00	0.46%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,774.75	0.04%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$530,400.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,421,403.90	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$596,800.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$384,600.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	20	\$5,471,225.82	1.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	8	\$1,674,200.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$327,224.81	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$326,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$529,900.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$404,905.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$462,450.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$919,609.00	0.29%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$1,599,600.00	0.5%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$466,500.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,085,238.79	0.34%	0	\$0.00	NA	\$0.00
		2	\$622,000.00	0.19%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$338,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$12,813,457.72	3.99%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$333,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,053,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$67,495,965.93	20.99%	0	\$0.00	NA	0	\$0.00
Total		1,405	\$320,960,326.12	100%	0	\$0.00		0	\$0.00
31417AXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$810,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$898,373.37	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,617.73	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$526,068.68	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$383,289.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$468,750.00	0.14%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	5	\$938,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$557,321.28	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,422,099.81	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$520,245.07	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,486.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$841,400.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$940,244.66	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$286,718.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$679,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,349,937.22	0.41%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$616,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$567,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	25	\$4,474,019.86	1.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$833,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$314,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$134,428.66	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$5,323,650.00	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$490,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$1,233,266.69	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$262,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$152,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$537,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	33	\$8,559,574.20	2.57%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$982,700.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$127,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,909.10	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,892,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$852,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,079,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$640,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,461,950.00	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$258,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$623,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$326,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,754,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$387,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$224,126.98	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,375,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,202,588.26	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$8,852,472.55	2.66%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$149,742.00	0.05%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$438,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$433,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$331,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,310,042.46	0.99%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	3	\$688,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$835,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$433,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$386,413.17	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$155,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$175,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$487,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$629,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$372,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$159,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$510,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$198,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$345,589.91	0.1%	0	\$0.00	NA	0	\$0.00

	DIME BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$331,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,253,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,506,458.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$924,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,348.70	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	16	\$3,203,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$797,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$584,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$821,411.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$685,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$931,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$707,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$753,746.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$352,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$253,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$371,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$631,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$239,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,929.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$169,830.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,098,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$3,448,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,146,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,463,266.30	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$524,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$5,380,802.07	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK & TRUST								
	FIRSTBANK PUERTO RICO	3	\$628,658.28	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$1,505,458.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$5,636,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,003,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$355,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$612,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$918,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$782,472.34	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$648,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,319,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$227,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$487,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$173,436.96	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$203,467.55	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	3	\$799,000.00	0.24%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	6	\$1,267,700.00	0.38%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$421,750.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$373,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$139,200.00	0.04%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,469.62	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$357,500.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,200.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$187,440.00	0.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$201,000.00	0.06%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$374,500.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$567,000.00	0.17%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$167,200.00	0.05%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$495,100.00	0.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,499,196.56	1.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$308,661.31	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,560,300.00	0.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$276,100.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,451,561.24	0.74%	0	\$0.00	NA	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	20	\$5,891,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$279,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,457,942.46	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$384,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$544,808.13	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$394,038.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$150,514.20	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$401,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$164,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$205,716.76	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	7	\$1,593,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$139,460.83	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$507,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,040,200.40	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$448,095.52	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$265,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$954,416.69	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	3	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$300,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$167,386.23	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,106.77	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$603,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$906,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$186,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$883,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	3	\$506,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$286,302.06	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$305,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$856,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$514,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$1,311,920.00	0.39%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NOTRE DAME FEDERAL CREDIT UNION	3	\$493,000.00	0.15%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$398,100.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$296,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$787,000.00	0.24%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$227,500.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	7	\$2,136,100.00	0.64%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,350.00	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	3	\$557,000.00	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$594,100.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,500.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,028,440.60	0.61%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,086,200.00	0.33%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$6,074,730.48	1.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$788,210.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,564,168.79	0.47%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$321,600.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,059,500.00	0.32%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$485,000.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$994,873.91	0.3%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC							
	PORT WASHINGTON STATE BANK	4	\$672,200.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$771,217.83	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$497,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$503,455.64	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$502,500.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$694,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$460,328.07	0.14%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$538,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$273,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$589,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,000.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$289,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,206,442.00	2.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$676,307.25	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	8	\$2,299,200.00	0.69%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$375,030.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$273,824.35	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	\$0.00
		6	\$1,733,543.52	0.52%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$333,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$391,708.78	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$583,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,407,045.57	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,092,954.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$533,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$438,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$520,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$809,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,242,735.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$706,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$850,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,027,649.63	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$132,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,724,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$324,457.06	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$891,558.75	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$430,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$259,735.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$793,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$216,072.30	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,115,736.89	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$1,686,855.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$898,732.55	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$251,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$539,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,364,293.96	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$417,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$175,350.00	0.05%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,403,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$734,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$16,457,201.51	4.95%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$566,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$467,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,143.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$442,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$61,901,453.50	18.52%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$332,738,402.71	100%	0	\$0.00		0	\$0.00
31417AXH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$501,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,677.05	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	4	\$636,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$565,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,304.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$138,598.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$503,293.47	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$738,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$628,517.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,657,708.13	0.66%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$582,149.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$4,265,389.35	1.71%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,055,174.08	0.42%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$495,674.90	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,091.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,733,970.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,812,673.42	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$771,862.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	24	\$6,206,398.94	2.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$943,135.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$186,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$661,617.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,511,859.57	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$889,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$604,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$752,313.38	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,099,488.32	0.84%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,106.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,607,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,420,078.00	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$346,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$128,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION	2	\$271,323.24	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$287,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$544,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$303,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$433,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$358,024.94	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$135,844.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,036,123.30	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,255,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$621,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$235,823.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$141,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,760.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,375.83	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	17	\$4,242,840.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$834,207.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$428,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$369,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$353,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,718,531.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$449,475.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$477,039.00	0.19%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	2	\$345,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$504,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,444,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$823,315.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$822,895.43	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,100,269.97	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,756.69	0.08%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,044,140.00	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$235,763.26	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$348,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$199,136.33	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,133,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$267,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$320,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$912,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$699,599.50	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$161,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$722,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,330,550.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	8	\$1,434,164.32	0.57%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$2,940,600.00	1.18%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$774,100.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$125,400.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,003.34	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$636,229.48	0.25%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,370.00	0.06%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$154,337.36	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$137,600.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$134,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$918,700.00	0.37%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$498,250.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,350.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$562,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$337,562.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$247,700.00	0.1%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$758,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$446,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$171,427.55	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$266,809.58	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,602,612.60	0.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$343,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$297,789.33	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	5	\$1,825,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$766,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	30	\$6,215,905.06	2.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$664,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$408,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$150,354.46	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,014,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$716,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$319,555.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$208,694.88	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$5,915,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,053,420.00	0.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,774.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$676,122.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$556,707.55	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$936,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$182,707.58	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$325,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,905.18	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$154,228.83	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$658,757.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK AND TRUST	1	\$147,750.00	0.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$291,800.00	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,500.00	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$2,333,775.00	0.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$180,977.56	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$174,000.00	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$246,300.00	0.1%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$165,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,100.00	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$339,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$182,807.15	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$589,850.00	0.24%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,892.75	0.1%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$142,900.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,095,425.00	0.44%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$309,000.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	20	\$5,398,081.87	2.16%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$789,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,185.59	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$503,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$871,339.65	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,167.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$14,736,902.73	5.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$440,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$50,963,720.99	20.44%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$250,139,340.54	100%	0	\$0.00		0	\$0.00
31417AXJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$625,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$151,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,256,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$446,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	3	\$519,239.11	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,175.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$766,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$743,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,437,025.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$507,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$923,286.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$872,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$220,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,273,007.79	2.48%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$666,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,712,580.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,513,757.08	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$379,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$5,017,182.96	2.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$729,235.19	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$222,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,726.12	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,159,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$437,350.97	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$771,513.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$1,007,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$371,217.97	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,913,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,677,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$371,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,225,190.98	1.99%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$394,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$5,049,654.52	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$160,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$465,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$555,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$162,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$610,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,166.26	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,580,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,109,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$443,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,384.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$341,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$717,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,558.96	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,889,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,509,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$512,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$459,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$947,053.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$347,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,186.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$338,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,393.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,447,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,276,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,811,229.00	0.85%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$216,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$193,601.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$341,323.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$831,300.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$3,153,268.24	1.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$469,162.90	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,412,700.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$481,200.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$606,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$196,174.65	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$136,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$1,134,781.00	0.53%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,317,150.00	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$430,750.00	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,237,550.00	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$378,242.58	0.18%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$907,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$973,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$304,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,766.28	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$158,382.30	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,945,388.96	0.92%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$862,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$353,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	15	\$4,546,150.00	2.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$670,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$743,175.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$447,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$691,168.00	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$355,482.64	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$361,554.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$512,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$363,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$401,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$456,360.88	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$558,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,015,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$526,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$732,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,689.01	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,274,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$688,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$446,210.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,680,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,021,080.67	0.95%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,384,916.64	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,068,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$343,728.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$818,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$519,353.66	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$431,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$414,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$592,606.35	0.28%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$268,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,049,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$2,944,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$177,239.04	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,673,487.03	0.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$156,833.44	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$394,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$270,853.95	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,080,173.96	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$554,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$655,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,639,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,182.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$463,374.52	0.22%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	4	\$1,259,992.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$206,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$478,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$311,291.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,866,186.61	0.88%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$282,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$873,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$2,689,493.27	1.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$573,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,331.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,172,468.67	0.55%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$524,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,100,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$574,148.49	0.27%	0	\$0.00	NA	0	\$0.00

	UNION								
	WATERSTONE MORTGAGE CORP	2	\$448,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$8,571,031.02	4.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,597,392.76	18.25%	0	\$0.00	NA	0	\$0.00
Total		907	\$212,312,644.75	100%	0	\$0.00		0	\$0.00
31417AXK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$183,205.42	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$712,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,147,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,420,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$692,244.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,899.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,041.49	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$872,450.86	0.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$284,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	21	\$4,390,084.22	2.11%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$4,845,852.00	2.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$1,679,169.25	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$418,525.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$216,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$3,604,093.87	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$863,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,711,808.57	0.82%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$291,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$842,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,146,245.90	1.03%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$163,412.50	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,026,272.37	0.49%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$719,069.42	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$893,298.50	0.43%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	22	\$6,288,600.00	3.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,533,382.08	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,025,197.85	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$286,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$713,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$540,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$639,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,441.74	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF COLORADO	1	\$201,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$438,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$426,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,521,287.75	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$578,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$483,765.75	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$349,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,625,085.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,218,947.60	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$499,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$955,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$176,898.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$176,078.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$766,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$730,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,298,880.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,842,486.75	0.89%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	3	\$825,403.88	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$179,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,417,225.55	2.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,819,208.14	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$717,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,724.45	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$594,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$479,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$809,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,554,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$247,631.55	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,201,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$361,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$571,927.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$862,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$173,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$612,406.90	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$264,851.32	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$669,047.76	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$550,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$3,289,704.00	1.58%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$575,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$507,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,140,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$683,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$556,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,159.18	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$744,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$360,101.78	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$591,505.48	0.28%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$546,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$398,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$174,251.86	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$829,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$159,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$321,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$569,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$184,484.00	0.09%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$551,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$4,955,480.27	2.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$374,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$441,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,810.00	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$358,476.42	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$926,836.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$749,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$574,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,149.16	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$499,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$438,010.85	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$834,823.26	0.4%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,264,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$468,860.74	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	14	\$4,211,050.00	2.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$290,411.73	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$522,930.59	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$439,355.64	0.21%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$557,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$807,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$594,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,158,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$137,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$517,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	8	\$1,570,270.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,722.15	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,284,260.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$310,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$529,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$910,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$420,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$874,005.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,301,069.00	1.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$947,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$787,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$173,848.61	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$2,539,641.58	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,081,333.08	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$383,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$209,102.23	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	3	\$881,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL CORP								
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$649,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$904,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,196,813.44	17.44%	0	\$0.00	NA	0	\$0.00
Total		890	\$207,825,916.49	100%	0	\$0.00		0	\$0.00
31417AXL8	ACCESS NATIONAL BANK	7	\$1,478,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$22,062,724.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	213	\$61,219,329.89	21.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$6,311,703.00	2.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,052,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	81	\$18,428,738.00	6.56%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$338,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$1,085,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$192,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	120	\$24,309,957.33	8.65%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	18	\$4,271,949.77	1.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,356,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	17	\$3,184,013.48	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$134,018,041.35	47.7%	0	\$0.00	NA	0	\$0.00

Total			1,114	\$280,947,456.82	100%	0	\$0.00		0	\$0.00
31417AXM6	CENTRAL PACIFIC HOME LOANS	1	\$246,911.13	3.63%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,219.14	2.53%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$235,992.10	3.47%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$172,859.52	2.54%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$295,148.41	4.34%	0	\$0.00	NA	0	\$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$254,565.40	3.75%	0	\$0.00	NA	0	\$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$349,626.14	5.14%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	16	\$3,961,902.04	58.29%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$173,458.47	2.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$934,494.84	13.76%	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,797,177.19	100%	0	\$0.00		0	\$0.00	
31417AXN4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$776,422.38	0.4%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$215,857.12	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,021.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$607,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	5	\$1,026,120.57	0.54%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	3	\$704,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$401,345.59	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$650,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$5,644,446.63	2.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$648,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,878,840.69	0.98%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$278,836.59	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$363,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$600,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$7,938,949.20	4.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$572,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$651,640.28	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$208,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,407,794.00	0.73%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,359,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,007,139.35	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$567,636.08	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$776,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$927,655.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER	2	\$544,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,305,358.97	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,014,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,115,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,350,080.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,618,323.37	1.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$580,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$218,300.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$749,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$409,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,030,390.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,742,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$14,360,617.41	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$237,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$428,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,512,050.00	1.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,375,860.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	28	\$6,961,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$446,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$238,046.25	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$438,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,231,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,233,368.98	1.69%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$187,667.77	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$402,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$2,069,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,088,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,054.43	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$449,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$187,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$423,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$394,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$208,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,389,501.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	21	\$6,770,924.55	3.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$466,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$451,380.25	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$538,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$547,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,372,174.11	3.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$425,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$486,430.53	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$2,256,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$1,177,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$273,342.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$632,571.59	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$847,943.46	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	31	\$9,833,750.00	5.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$435,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$867,077.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	10	\$2,498,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$1,091,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$3,955,807.92	2.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$492,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$671,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$544,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$602,059.82	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$446,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,067,820.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$545,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$48,697,029.85	25.39%	0	\$0.00	NA	0	\$0.00
Total		708	\$191,795,183.87	100%	0	\$0.00		0	\$0.00

31417AXP9	ACCESS NATIONAL BANK	5	\$1,110,357.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$934,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	29	\$8,004,750.00	30.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,680,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	4	\$1,182,943.28	4.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,196,950.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$401,670.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$237,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$215,052.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$435,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,253.49	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$344,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$266,089.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,194,865.52	38.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,382,531.64	100%	0	\$0.00		0	\$0.00
31417AXQ7	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,862.45	15.9%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$220,481.44	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,581.38	66.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,237,925.27	100%	0	\$0.00		0	\$0.00
31417AXR5	CASHCALL, INC	6	\$1,749,800.00	19.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$199,220.01	2.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$307,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,550.00	2.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$330,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		2	\$515,000.00	5.79%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC								
	RPM MORTGAGE, INC	3	\$582,317.51	6.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,057,325.20	45.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,901,212.72	100%	0	\$0.00		0	\$0.00
31417AXS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$443,274.10	5.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$1,043,943.03	13.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$422,436.08	5.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,845,855.97	75.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,755,509.18	100%	0	\$0.00		0	\$0.00
31417AXT1	BANCO SANTANDER PUERTO RICO	1	\$546,817.93	9.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$679,640.68	11.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$725,971.91	12.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$504,459.42	8.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$527,927.82	9.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$442,647.73	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,352,924.85	40.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,780,390.34	100%	0	\$0.00		0	\$0.00
31417AXU8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,344.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$978,850.00	3.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$702,570.90	2.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,964,200.00	6.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$247,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$118,857.77	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$568,576.83	1.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$247,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$506,146.48	1.58%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$486,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$286,558.11	0.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$379,414.93	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$489,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$164,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,452,920.00	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$393,325.26	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$244,625.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,275.27	0.67%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,765,600.00	5.51%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$88,853.70	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$447,522.28	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$453,494.33	1.41%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$826,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$380,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$198,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$346,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$265,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$777,218.62	2.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	21	\$2,830,176.22	8.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$599,461.11	1.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$99,846.02	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,774.08	0.47%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,536.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$641,508.59	2%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,412,515.55	4.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$78,720.57	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$186,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$251,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$551,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$169,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$186,435.00	0.58%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$365,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,695,721.87	14.65%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,068,119.24	100%	0	\$0.00		0	\$0.00
31417AXV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	\$4,733,508.00	34.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$8,467,100.00	60.92%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$697,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,897,608.00	100%	0	\$0.00		0	\$0.00
31417AXW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,003.00	9.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$280,500.00	19.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,650.00	8.53%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	9.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$270,300.00	18.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$137,000.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,473,453.00	100%	0	\$0.00		0	\$0.00
31417AXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$570,422.15	0.23%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	3	\$634,152.04	0.25%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$204,350.00	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$401,300.00	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,735,232.22	0.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$783,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$936,237.23	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	7	\$2,140,800.00	0.86%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	14	\$3,615,600.00	1.45%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$319,850.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$4,311,897.07	1.73%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$979,538.91	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$163,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,499,745.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$205,060.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,323,400.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$842,850.00	0.34%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$993,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$370,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,083.94	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,628,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$692,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$831,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$397,439.22	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,231,489.98	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$821,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$315,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$402,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,016,195.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$343,521.78	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	1	\$166,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$371,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$357,281.65	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,415,403.37	0.57%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$168,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$718,230.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$918,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$652,928.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	9	\$2,539,881.72	1.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$653,892.10	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$695,984.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,666,107.51	1.87%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$575,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$591,621.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$658,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$807,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$375,912.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$287,594.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,058,264.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$878,230.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$454,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,315,080.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$206,661.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$880,743.35	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$563,971.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
FIRST PEOPLES COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$6,362,801.41	2.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$4,965,050.00	1.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$2,682,668.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,213,900.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$236,150.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$491,914.00	0.2%	0	\$0.00	NA	0	\$0.00
GECU	1	\$302,300.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$1,079,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$629,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$672,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$474,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$151,850.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$254,333.02	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$223,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$224,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$290,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,480,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,825,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,466,832.08	0.59%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	23	\$7,653,920.00	3.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$841,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$242,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,457,496.38	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,386,789.85	0.56%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$694,398.37	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$608,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$806,801.63	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	4	\$1,419,200.00	0.57%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$678,950.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,554.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$345,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$244,639.07	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$224,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$163,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	3	\$909,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,939,750.00	0.78%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$213,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$193,589.60	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.08%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,798,941.65	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,167,853.71	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,732,879.14	1.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$823,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$157,273.07	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,082,400.00	0.43%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$403,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,269,600.00	0.91%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$487,100.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$540,600.00	0.22%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$303,335.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,746.42	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	2	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$333,580.08	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$218,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$5,219,671.55	2.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	22	\$7,651,950.00	3.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$234,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,118,675.71	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$754,354.03	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$527,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,374,292.00	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,990,787.67	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$334,305.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$170,335.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$385,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,765,181.75	1.11%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$574,407.87	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$443,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$353,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$393,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,569,875.00	0.63%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,693,696.98	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$334,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$864,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$555,931.34	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,150,525.00	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$346,550.00	0.14%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	5	\$1,274,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$342,505.80	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$55,930,166.42	22.41%	0	\$0.00	NA	0	\$0.00
Total		926	\$249,809,659.34	100%	0	\$0.00		0	\$0.00
31417AXY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$902,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$589,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,151,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,474,043.89	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$876,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$843,383.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,682,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,091,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$529,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,161,661.67	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$764,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,288,583.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$577,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,360,862.33	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,646,180.00	1.74%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$518,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$1,143,798.77	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$251,628.75	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$593,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$417,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$374,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$503,012.48	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,744,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$848,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$607,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$302,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,211,173.11	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,395,599.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$512,763.29	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$578,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$3,921,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,177,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$424,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$222,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$617,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,225,770.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$803,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,349.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$513,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,666,367.27	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$481,713.72	0.18%	0	\$0.00	NA	0	\$0.00

	EVERBANK	4	\$2,115,334.47	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,565,898.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,234,516.87	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$638,915.51	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,124,576.64	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,040,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$832,482.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$245,242.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$819,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$583,006.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$798,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,621,694.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,172,793.88	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$7,968,941.55	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,064,100.00	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$167,817.50	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,081,708.48	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,720,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$882,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$215,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,078,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,260,372.92	0.47%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,371,411.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$221,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$367,058.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$371,575.71	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$247,688.76	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,675,250.00	1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,029,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$176,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$4,182,880.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$796,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,105,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,603,046.92	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	19	\$6,156,680.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$933,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$698,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	4	\$1,024,349.94	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,972.66	0.14%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$199,711.83	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$724,308.48	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$878,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$871,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$209,597.57	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$475,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$409,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$410,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$886,720.08	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$973,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$820,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,803,647.91	0.68%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$801,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$808,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$952,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$709,742.84	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,165,158.88	0.81%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,021,816.97	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,205,057.44	1.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$998,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$607,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,556.57	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$4,100,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,273,550.00	1.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,508,825.00	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$387,200.59	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$431,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,955,253.00	1.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	22	\$7,285,240.00	2.73%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$342,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,768,518.13	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,803,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$559,265.87	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$324,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$830,804.07	0.31%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$595,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,198.89	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,865,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$445,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$860,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$237,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$348,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,576.42	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,970,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$557,496.79	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$173,490.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,514.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$829,555.00	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,210,550.25	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$3,311,205.15	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$701,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$486,691.36	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,265.87	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$578,700.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	UNIVEST BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,015,626.20	0.38%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$517,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$464,941.00	0.17%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$984,300.00	0.37%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$262,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$155,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$268,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	174	\$52,870,213.45	19.88%	0	\$0.00	NA	0 \$0.00
Total		953	\$266,404,772.20	100%	0	\$0.00		0 \$0.00
31417AXZ7	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.8%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO	1	\$268,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$622,200.00	0.61%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,069.95	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$471,200.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,648.43	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,500.00	0.21%	0	\$0.00	NA	0 \$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$897,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$903,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,446,112.00	2.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,716.79	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,562,360.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,516,468.02	1.49%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,488,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$806,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,674.71	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$620,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$737,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$442,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$395,416.61	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$545,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$501,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$905,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$656,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$409,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,540,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$174,014.01	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$264,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$182,466.65	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$195,078.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$734,916.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$954,506.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$213,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,783,800.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,588,634.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,228,600.00	3.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$933,143.81	0.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$445,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$224,138.96	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$410,640.42	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$750,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$874,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$595,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$227,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC							
	LANDMARK CREDIT UNION	2	\$377,550.00	0.37%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	8	\$2,629,500.00	2.58%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$187,500.00	0.18%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$191,600.00	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,300.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$612,500.00	0.6%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$332,756.25	0.33%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$487,575.00	0.48%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$264,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$360,900.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,350.00	0.45%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,938,271.45	1.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,718.20	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$862,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$512,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$369,788.66	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$426,297.99	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,868,505.00	2.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,508,700.00	3.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$278,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$856,412.39	0.84%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$985,779.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,067,830.00	2.03%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$162,330.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$767,165.00	0.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$387,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$753,185.17	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$963,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$346,750.00	0.34%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		WESTFIELD BANK, F.S.B	1	\$177,175.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,151,859.81	18.67%	0	\$0.00	NA	0	\$0.00
Total			387	\$102,098,254.49	100%	0	\$0.00		0	\$0.00
31417AYA1		FIDELITY CO-OPERATIVE BANK	3	\$591,656.13	2.76%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$565,739.24	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST KEYSTONE COMMUNITY BANK	2	\$392,955.25	1.83%	0	\$0.00	NA	0	\$0.00
		HIWAY FEDERAL CREDIT UNION	1	\$171,978.45	0.8%	0	\$0.00	NA	0	\$0.00
		NAPUS FEDERAL CREDIT UNION	1	\$202,980.27	0.95%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	47	\$12,680,597.57	59.16%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$268,787.80	1.25%	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	3	\$1,313,901.22	6.13%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,612,120.44	7.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$648,627.31	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,986,199.54	13.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,435,543.22	100%	0	\$0.00		0	\$0.00
31417AYB9		ACCESS NATIONAL BANK	6	\$1,892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,130,594.00	7.25%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	291	\$92,272,906.56	36.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$8,666,748.00	3.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	10	\$3,126,032.85	1.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	30	\$8,582,733.00	3.43%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	22	\$5,991,961.11	2.4%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	4	\$1,018,201.02	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,450,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	\$3,335,838.83	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$2,060,406.37	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$102,144,689.99	40.87%	0	\$0.00	NA	0	\$0.00
Total		812	\$249,986,011.73	100%	0	\$0.00		0	\$0.00
31417AYC7	ACCESS NATIONAL BANK	6	\$1,745,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	74	\$21,582,430.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	392	\$127,586,881.45	41.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,601,488.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	9	\$3,577,764.43	1.16%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	37	\$9,669,794.00	3.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$369,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$7,738,807.39	2.5%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$734,872.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	6	\$1,684,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$456,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	14	\$4,507,046.67	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$1,350,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$118,926,261.44	38.49%	0	\$0.00	NA	0	\$0.00
Total		1,010	\$309,085,087.38	100%	0	\$0.00		0	\$0.00
31417AYD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$503,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,735.14	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC							
	ALTAONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$325,300.00	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	3	\$490,153.89	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$477,000.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$656,600.00	0.45%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,500.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,917,854.96	1.99%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$313,603.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$2,242,870.00	1.53%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$311,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	23	\$3,706,576.33	2.53%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$159,500.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$159,250.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$168,142.26	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$163,300.00	0.11%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$331,400.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,947,521.76	1.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$489,705.00	0.33%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$317,746.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$157,000.00	0.11%	0	\$0.00	NA	\$0.00
		9	\$1,420,127.29	0.97%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$325,200.00	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$151,871.85	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$624,084.38	0.43%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$158,790.62	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$158,145.99	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$4,211,985.00	2.87%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,273.36	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$329,670.05	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$657,050.00	0.45%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	7	\$1,140,050.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$316,950.00	0.22%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$154,013.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$474,600.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$327,200.00	0.22%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DELTA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$337,650.00	0.23%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,750.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,814,425.00	1.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,950.00	0.21%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$327,059.00	0.22%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$159,529.91	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$168,300.00	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$320,475.00	0.22%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$320,600.00	0.22%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$459,600.00	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$811,402.00	0.55%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,795.89	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	\$0.00
		3	\$494,000.00	0.34%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$302,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$321,890.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$332,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,886.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,063,171.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,428,282.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$309,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$168,333.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$311,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$161,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,146,795.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,134,823.38	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$339,771.01	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$5,682,425.00	3.87%	0	\$0.00	NA	0	\$0.00
		16	\$2,552,720.00	1.74%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	\$330,400.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,073.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$480,850.00	0.33%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$635,291.21	0.43%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$327,500.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$644,532.97	0.44%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,300.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	3	\$479,600.00	0.33%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$168,512.97	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,103,035.07	0.75%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$153,750.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	3	\$467,600.00	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	28	\$4,514,550.00	3.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$485,000.00	0.33%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,987.00	0.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$156,550.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$338,275.14	0.23%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$313,245.15	0.21%	0	\$0.00	NA	\$0.00
		4	\$658,220.00	0.45%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INSIGHT CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$308,332.00	0.21%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$473,050.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$158,800.00	0.11%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,350.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,800.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$343,700.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$325,200.00	0.22%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,200.00	0.22%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$323,300.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$645,100.00	0.44%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$325,500.00	0.22%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$152,789.20	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$151,500.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$158,350.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$154,600.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	5	\$817,742.48	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$317,797.95	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$471,900.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$338,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$647,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$318,643.52	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$173,300.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$798,040.00	0.54%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$167,812.00	0.11%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$337,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC	1	\$165,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$317,129.57	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$794,793.34	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$971,204.35	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$1,002,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,091.20	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$326,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,952,760.00	1.33%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$170,381.51	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$641,272.84	0.44%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$488,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REAL ESTATE MORTGAGE NETWORK INC	5	\$779,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$153,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$488,961.65	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$324,473.43	0.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$1,459,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$336,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$637,850.40	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,928,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$304,917.34	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$336,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$318,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$510,800.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	4	\$644,495.00	0.44%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$814,050.00	0.55%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,568.16	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,900.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$163,547.05	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$156,393.78	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$166,830.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	26	\$4,180,056.73	2.85%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$168,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$490,221.82	0.33%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$644,906.68	0.44%	0	\$0.00	NA	0	\$0.00
	2	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,451,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$167,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$322,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,223,573.92	19.98%	0	\$0.00	NA	0	\$0.00
Total		909	\$146,754,997.24	100%	0	\$0.00		0	\$0.00
31417AYE3	ALLIED MORTGAGE GROUP, INC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$666,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$912,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$478,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,366,032.65	1.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$958,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,732,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$216,414.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,915,730.60	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$410,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$310,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$649,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,656,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,916,510.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,280,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,637,794.84	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,434,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$629,129.30	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$1,622,562.00	0.66%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	3	\$889,074.80	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,873,726.07	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$1,426,800.00	0.58%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$618,750.00	0.25%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$379,800.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$853,375.00	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$245,250.00	0.1%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$388,688.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,204,450.00	0.89%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$228,540.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$864,410.00	0.35%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,618,100.00	0.65%	0	\$0.00	NA	\$0.00
		3	\$742,200.00	0.3%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	13	\$3,322,390.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,474.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,260,314.08	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,198,293.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,176,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$948,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$981,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$2,046,756.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$488,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,360,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,514,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$592,454.41	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,628,650.00	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK							
	GMFS, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,045,259.98	0.42%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$572,500.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,797,700.00	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,250.00	0.24%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$235,500.00	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$300,300.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$435,470.00	0.18%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	22	\$5,701,500.00	2.3%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$542,000.00	0.22%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	8	\$2,565,500.00	1.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$519,299.54	0.21%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,860,000.00	1.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$508,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,245,500.00	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	10	\$3,353,250.00	1.35%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$226,941.00	0.09%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00

	MARINE BANK	2	\$592,749.09	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$311,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$873,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$461,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$720,588.61	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,376,531.24	0.56%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$694,122.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$487,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,752.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$417,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$409,799.14	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	13	\$4,281,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$216,789.80	0.09%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$503,300.00	0.2%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,608,318.20	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,754,250.00	0.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,086,300.00	0.44%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$1,756,300.00	0.71%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$574,513.29	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,011,400.00	0.41%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	4	\$1,154,400.00	0.47%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	37	\$11,245,050.00	4.54%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$463,250.00	0.19%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$2,302,010.39	0.93%	0	\$0.00	NA	0	\$0.00
	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,435,089.20	1.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$308,745.39	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,179,559.77	0.48%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$190,013.00	0.08%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,499.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$343,600.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$990,800.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$521,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$333,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,600.00	0.08%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$564,548.74	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$481,500.00	0.19%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	16	\$4,329,291.66	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$461,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,541,521.98	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$378,110.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,813,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$916,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$65,514,731.83	26.43%	0	\$0.00	NA	0	\$0.00
Total		849	\$247,638,803.56	100%	0	\$0.00		0	\$0.00
31417AYFO	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$322,381.24	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$511,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,420,380.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,071,200.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	6	\$1,839,122.07	0.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$689,337.04	0.28%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,200,425.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$713,500.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$273,550.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	24	\$7,608,670.23	3.04%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$626,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,700,027.89	1.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,834,250.00	1.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	11	\$3,300,185.57	1.32%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$1,993,191.67	0.8%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,550.00	0.4%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$211,230.00	0.08%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,748,660.26	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$388,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$874,250.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,820.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,076,380.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$257,644.55	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	4	\$1,400,900.00	0.56%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,924,950.00	0.77%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,000.00	0.09%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	3	\$1,085,250.00	0.43%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$176,048.90	0.07%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$415,899.68	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$437,600.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$778,000.00	0.31%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,064,200.00	0.83%	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	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,125,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,385,435.56	1.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$256,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,297,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$919,018.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$597,493.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$289,056.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$263,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$548,474.45	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$4,436,255.50	1.77%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$351,049.95	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$638,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,398,650.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$873,151.38	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$598,667.59	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	37	\$11,913,131.47	4.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,411,942.71	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$648,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	3	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$990,750.00	0.4%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$700,244.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC	29	\$8,047,250.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$456,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,895,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,669,245.09	1.47%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$696,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,496,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$227,712.62	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,079,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,398,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$779,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$728,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$702,161.26	0.28%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	4	\$980,699.65	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$698,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,741.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$220,000.00	0.09%	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
	NEWTOWN SAVINGS BANK	1	\$471,006.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,088,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$735,609.39	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,090,815.44	2.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.20	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK	1	\$223,671.56	0.09%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$204,500.00	0.08%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,206,267.58	0.48%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$725,200.00	0.29%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,583,800.00	0.63%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$355,196.00	0.14%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,042,800.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$175,800.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	34	\$11,076,613.29	4.43%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,391,307.69	0.96%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$699,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,385,315.15	2.15%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$302,250.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$234,450.00	0.09%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STURDY SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,595,121.06	0.64%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$2,834,125.00	1.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$663,597.39	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$191,400.93	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	15	\$4,067,385.91	1.63%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$221,220.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$487,200.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$399,448.90	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,681,745.10	0.67%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$4,939,459.40	1.98%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$749,080.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP								
	WESCOM CENTRAL CREDIT UNION	5	\$1,697,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$58,458,232.99	23.36%	0	\$0.00	NA	0	\$0.00
Total		854	\$249,959,658.45	100%	0	\$0.00		0	\$0.00
31417AYG8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$815,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$853,724.14	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$797,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,811,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$758,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,258,895.42	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$509,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$693,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$721,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$317,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	26	\$8,862,848.17	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$874,700.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$830,600.00	0.33%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,808,111.67	0.72%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$4,112,197.01	1.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$472,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$1,544,112.89	0.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$409,720.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,714,850.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,483,709.67	0.59%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$2,185,992.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$209,710.67	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,447,220.00	0.58%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	7	\$2,163,750.00	0.87%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$1,041,662.90	0.42%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,352.02	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$179,964.71	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,186,498.79	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$962,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$668,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,670,360.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$907,860.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$367,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$558,575.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$881,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$995,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,452,483.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$948,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$5,591,873.24	2.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,965,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	47	\$14,401,765.00	5.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	14	\$4,202,188.13	1.68%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$619,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	1	\$255,662.88	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,655.57	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$861,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,035,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	31	\$8,666,600.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$278,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$185,349.99	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$185,486.57	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$267,139.67	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,297,338.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	8	\$2,388,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,074,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$178,903.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$645,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$722,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$946,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$418,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$439,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$988,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$219,968.47	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,815.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$356,924.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$827,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$1,137,485.07	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ONE UNITED BANK	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,263,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$438,625.86	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$355,759.18	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$610,220.32	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$659,425.48	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,985,822.56	0.79%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$603,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$223,711.66	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$259,313.96	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$378,016.27	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$530,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,015,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	44	\$14,429,535.00	5.77%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$287,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$883,584.00	0.35%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$821,406.60	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$220,410.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,086,150.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,549,691.17	0.62%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$239,676.44	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$416,829.65	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$265,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$403,482.52	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,319,072.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$749,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	20	\$5,702,619.81	2.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$550,520.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$767,436.22	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	2	\$520,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,568,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$6,000,444.95	2.4%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$263,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$239,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$52,955,708.17	21.22%	0	\$0.00	NA	0	\$0.00
Total		847	\$249,963,215.70	100%	0	\$0.00		0	\$0.00
31417AYH6	ACACIA FEDERAL SAVINGS BANK	2	\$675,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$433,631.75	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$205,292.87	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$916,826.15	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$342,057.97	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,740,546.18	0.7%	0	\$0.00	NA	0	\$0.00
		6	\$1,930,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	1	\$291,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,125,424.91	0.85%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$917,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,232,317.94	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$695,425.48	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$401,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,408,609.16	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,428,038.29	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$923,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,946,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,242,756.40	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$890,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,282,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$960,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$905,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,903,619.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$232,978.57	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$244,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,337,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,770,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$198,109.28	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$224,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$199,942.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$530,812.28	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$412,643.41	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$1,040,660.33	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,445,328.11	1.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$608,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,019,800.00	0.41%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$379,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$908,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,703,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$715,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,107,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$272,540.64	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$557,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$267,572.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,373.98	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$292,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$687,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,664,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$424,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,915,917.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$386,273.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$194,413.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$767,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,163,226.96	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,070,800.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,537,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$226,394.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,606,885.00	3.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$4,527,665.70	1.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$1,122,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$615,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,043,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	20	\$5,480,450.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$215,702.41	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	6	\$1,886,250.00	0.76%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$6,268,816.00	2.51%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$388,200.00	0.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	9	\$3,217,950.00	1.29%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$266,250.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	11	\$3,321,250.00	1.33%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$944,000.00	0.38%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$607,500.00	0.24%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,100.00	0.08%	0	\$0.00	NA	\$0.00
	MARBLEHEAD BANK	1	\$222,193.45	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$862,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,750.00	0.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$474,400.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,747.98	0.09%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$603,688.44	0.24%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$593,705.60	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$380,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$548,649.72	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$392,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$412,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$369,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,394,563.00	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,390,146.76	0.96%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,599,479.48	2.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$624,713.04	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,752,651.26	0.7%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$463,716.18	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$691,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	25	\$8,037,075.00	3.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$669,197.17	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,206,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,751,629.78	1.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$257,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$395,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$824,943.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,068,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,469,288.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	21	\$5,706,613.55	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$888,409.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,224,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,012,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	16	\$4,901,100.00	1.97%	0	\$0.00	NA	0	\$0.00

	CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,637,331.49	23.95%	0	\$0.00	NA	0	\$0.00
Total		848	\$249,333,543.02	100%	0	\$0.00		0	\$0.00
31417AYJ2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,171,224.29	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$870,194.58	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,797,542.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,408,624.43	0.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$704,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,695,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$639,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	32	\$9,572,130.58	3.83%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANKNEWPORT	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$846,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$310,262.79	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,351,171.96	0.94%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$453,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,456,950.00	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$966,851.11	0.39%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,667,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,639,941.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$859,217.36	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,311,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,607,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$174,787.57	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,556,470.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,205,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,409,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$799,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$873,736.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$2,577,410.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,430.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,198,686.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,013.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,198,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$723,180.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$921,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$4,891,551.54	1.96%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,244,850.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$218,099.10	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	32	\$9,006,262.91	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,043,206.66	1.62%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$259,612.52	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$194,239.06	0.08%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$291,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$734,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$296,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,022,825.81	0.41%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$432,797.34	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	17	\$5,341,450.00	2.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$509,768.39	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	3	\$797,703.14	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$265,050.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,647,000.00	1.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$4,190,500.00	1.68%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$911,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$944,900.00	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$1,497,750.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$870,211.73	0.35%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$472,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	11	\$3,896,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$190,998.15	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$344,110.11	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$388,464.06	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$892,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$786,461.19	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,833,357.83	1.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$939,690.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$611,706.55	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$1,251,631.39	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		6	\$1,595,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC	48	\$17,037,522.51	6.82%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$208,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,090,511.80	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$292,958.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,584,147.31	2.24%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,542.01	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$597,747.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$608,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$526,574.95	0.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,118,331.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$211,208.61	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$4,105,033.49	1.64%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$677,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,323,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$599,190.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,873,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$678,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$63,646,071.98	25.56%	0	\$0.00	NA	0	\$0.00
Total		841	\$249,707,689.60	100%	0	\$0.00		0	\$0.00
31417AYK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$356,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$2,405,300.00	1.38%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	2	\$456,993.15	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,296.11	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$247,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$330,529.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,081,087.77	1.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$409,573.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,611,975.08	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$1,096,963.29	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,485,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$259,015.59	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$7,751,650.60	4.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$580,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,516,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$603,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	6	\$1,582,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$637,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$457,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$395,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,950.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$336,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$1,215,500.00	0.7%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$498,600.00	0.29%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$186,842.23	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$328,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$266,432.42	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$254,734.06	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,850.00	0.94%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$362,300.00	0.21%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,861,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$515,441.03	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,219,305.47	0.7%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,748.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,185,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$591,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$618,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,510,192.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,029,888.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,299,566.02	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$613,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	32	\$9,669,407.00	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,698,519.22	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$416,438.29	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$520,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$956,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,480.89	0.11%	0	\$0.00	NA	0	\$0.00
		19	\$4,618,450.00	2.64%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC								
	HOME SAVINGS OF AMERICA	1	\$223,381.67	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,370.63	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$901,536.00	0.52%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$718,488.18	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,766,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,296,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,011.68	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,514,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$437,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$326,097.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$358,406.95	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$189,380.47	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$509,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$582,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$283,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	2	\$413,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,597,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$817,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$675,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,539,311.00	1.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$607,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$741,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$414,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,203,866.11	0.69%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$207,726.09	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,013,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$765,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,322,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	25	\$8,536,657.00	4.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$902,224.47	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$940,750.00	0.54%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,590,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$224,703.71	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$208,235.71	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$706,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$721,865.51	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$217,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,543,689.00	0.88%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$258,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$341,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$177,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,623.54	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$680,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$3,880,627.45	2.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$322,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,633,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WESTCONSIN CREDIT UNION	1	\$188,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$47,785,271.62	27.31%	0	\$0.00	NA	0	\$0.00
Total		588	\$174,833,077.50	100%	0	\$0.00		0	\$0.00
31417AYL7	ASSOCIATED BANK, NA	2	\$614,116.97	6.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$424,323.15	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$223,546.67	2.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$224,514.16	2.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$327,313.46	3.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,206.92	2.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,528.99	1.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,441.79	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,245.88	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$251,651.87	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$864,304.51	8.84%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$503,656.74	5.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$193,370.20	1.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,476.98	2.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,571.64	4.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,250.56	1.93%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,048.32	2.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$644,043.75	6.59%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$221,647.20	2.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$278,491.28	2.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$3,151,822.39	32.21%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,778,573.43	100%	0	\$0.00		0	\$0.00
31417AYM5		ACCESS NATIONAL BANK	4	\$656,500.00	3.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,437,346.60	6.79%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	18	\$2,887,950.00	13.65%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$2,904,650.00	13.73%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$172,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,975,517.52	9.34%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$490,300.00	2.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$2,210,075.00	10.45%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$159,558.36	0.75%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$308,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$988,733.63	4.67%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$157,400.00	0.74%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	5	\$811,304.30	3.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$494,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,177,162.79	24.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,158,498.20	100%	0	\$0.00		0	\$0.00
31417AYN3		ACCESS NATIONAL BANK	23	\$6,768,470.00	3.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$7,225,536.00	3.74%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	128	\$37,866,632.33	19.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	62	\$16,434,336.00	8.5%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	21	\$6,547,721.93	3.39%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	44	\$12,884,119.00	6.67%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$341,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,763,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$12,093,488.16	6.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,341,400.47	1.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$452,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	33	\$8,192,061.00	4.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$214,703.79	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,150,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	28	\$8,878,135.54	4.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,040,444.57	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,731,602.61	35.02%	0	\$0.00	NA	0	\$0.00
Total		668	\$193,299,101.40	100%	0	\$0.00		0	\$0.00
31417AYP8	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,793.43	1.34%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,815.57	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$314,900.00	2.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$164,201.98	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$317,947.42	2.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$814,445.35	6.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,638.68	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE	1	\$157,400.00	1.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	FREMONT BANK	1	\$163,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$172,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$152,625.00	1.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$164,100.00	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$151,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$155,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$156,861.30	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$151,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,732.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$150,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$150,835.90	1.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$641,992.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$329,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$324,377.23	2.59%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$161,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$152,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$672,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$167,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$319,285.15	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$153,750.00	1.23%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$333,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,728,993.50	29.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,544,144.51	100%	0	\$0.00		0	\$0.00
31417AYQ6	ALASKA USA FEDERAL CREDIT UNION	2	\$441,483.49	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$625,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$614,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$543,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$610,748.11	0.7%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$230,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$639,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,646,717.71	1.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$832,099.90	0.95%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$745,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$534,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,161,435.12	1.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$371,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$238,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$228,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$519,716.00	0.6%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$227,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,463,390.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$295,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$456,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$226,043.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$690,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$3,550,180.51	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$606,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,233,031.31	1.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,027,820.00	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$359,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	6	\$1,339,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$194,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$354,164.66	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$236,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$740,200.00	0.85%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$207,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$396,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$855,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$509,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,786.13	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$269,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,200,920.00	2.52%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$607,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,318,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,791,770.22	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$429,783.72	0.49%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$366,273.97	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$343,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$815,995.44	0.93%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$751,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$555,331.94	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$913,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	19	\$6,722,600.00	7.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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	SAHARA MORTGAGE	1	\$412,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$368,737.51	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,180,798.30	1.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$462,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	4	\$1,117,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$272,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$383,791.46	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$219,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$461,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$249,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,437,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,302,667.85	33.59%	0	\$0.00	NA	0	\$0.00
Total		290	\$87,279,336.35	100%	0	\$0.00		0	\$0.00
31417AYR4	AFFILIATED MORTGAGE COMPANY	2	\$559,290.51	23.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$197,361.31	8.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,528.24	8.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$180,701.20	7.46%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$414,959.36	17.13%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$244,279.05	10.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$213,907.51	8.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$404,450.84	16.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,422,478.02	100%	0	\$0.00		0	\$0.00
31417AYS2		AMERISAVE MORTGAGE CORPORATION	1	\$167,793.43	5%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$150,810.12	4.49%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$644,172.97	19.2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$159,585.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,080,725.59	62.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,355,087.11	100%	0	\$0.00		0	\$0.00
31417AYT0		ACCESS NATIONAL BANK	2	\$806,520.47	5.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$855,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$2,403,769.66	16.61%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$843,311.43	5.83%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$189,666.50	1.31%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	9	\$2,104,590.00	14.54%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,970,112.05	48.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,472,970.11	100%	0	\$0.00		0	\$0.00
31417AYU7		BANCO SANTANDER PUERTO RICO	1	\$153,960.11	8.69%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	1	\$163,816.23	9.25%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	\$152,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$157,439.32	8.89%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,446.22	9.23%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	8.47%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	1	\$170,204.54	9.61%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC	1	\$164,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,417.61	28.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,771,284.03	100%	0	\$0.00		0	\$0.00

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31417AYV5	ALASKA USA FEDERAL CREDIT UNION	1	\$203,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$300,050.00	9.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$208,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$220,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$176,629.53	5.5%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$229,671.03	7.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$206,029.51	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,470,341.36	45.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,209,721.43	100%	0	\$0.00		0	\$0.00
31417AYW3	BOKF, NATIONAL ASSOCIATION	2	\$256,000.00	21.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,858.20	10.76%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$397,511.67	32.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$147,717.55	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,275.07	23.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,216,362.49	100%	0	\$0.00		0	\$0.00
31417AYX1	ARVEST MORTGAGE COMPANY	1	\$188,000.00	9.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$533,953.60	26.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$308,322.01	15.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$312,779.23	15.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$198,685.84	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,154.81	23.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,895.49	100%	0	\$0.00		0	\$0.00
31417AYY9	ACCESS NATIONAL BANK	1	\$137,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,067,624.28	12.2%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	13	\$1,827,592.65	20.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$417,825.00	4.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,348,119.79	15.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,200.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,083.31	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$965,217.68	11.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$139,589.59	1.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$137,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,281,219.55	26.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,748,021.85	100%	0	\$0.00		0	\$0.00
31417AYZ6	CHERRY CREEK MORTGAGE COMPANY	2	\$415,300.00	5.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$183,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$596,300.00	7.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,144,189.00	13.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$146,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$429,200.00	5.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$201,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$170,896.58	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$123,435.89	1.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$261,550.00	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$542,302.45	6.63%	0	\$0.00	NA	0	\$0.00
		1	\$354,223.42	4.33%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REAL ESTATE MORTGAGE NETWORK INC	1	\$116,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$207,011.74	2.53%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$401,743.91	4.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$380,200.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,826,516.71	22.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,183,469.70	100%	0	\$0.00		0	\$0.00
31417E3J8	BANK OF AMERICA NA	1	\$58,539.38	1.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$39,402.68	1.13%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$202,620.94	5.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$66,072.10	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$65,184.12	1.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$65,322.89	1.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$788,535.75	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,206,871.79	63.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,492,549.65	100%	0	\$0.00		0	\$0.00
31417E3K5	GMAC MORTGAGE, LLC	1	\$119,274.95	4.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,648.32	4.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$540,620.42	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,027,374.54	72.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,809,918.23	100%	0	\$0.00		0	\$0.00
31417E3L3	ALPINE BANK OF ILLINOIS	1	\$144,714.09	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$92,090.35	1.81%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$216,420.40	4.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$153,940.11	3.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$138,134.94	2.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$192,201.11	3.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$933,464.42	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,207,016.45	63.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,077,981.87	100%	0	\$0.00		0	\$0.00
31417E3M1	1ST TRUST BANK FOR SAVINGS	1	\$32,462.72	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,307.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$33,063.27	0.43%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$44,165.87	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$19,890.64	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,436.82	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$39,767.41	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$57,687.63	0.76%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$25,840.40	0.34%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$317,530.83	4.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$36,696.24	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$30,107.16	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$32,100.19	0.42%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$35,197.26	0.46%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$18,985.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$30,891.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$43,472.82	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$23,492.25	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST PLACE BANK	3	\$59,341.79	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$39,078.80	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$36,192.12	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$15,954.95	0.21%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$58,409.11	0.77%	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$11,387.86	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON RIVER BANK AND TRUST	1	\$11,340.54	0.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$31,771.65	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$35,199.47	0.46%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$30,341.04	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$31,729.46	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$23,978.59	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$15,580.91	0.2%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$20,550.05	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	1	\$38,348.30	0.5%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$22,402.86	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,746.53	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$10,373.35	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$30,431.48	0.4%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$27,414.34	0.36%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$2,645.73	0.03%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$80,599.04	1.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$30,487.32	0.4%	0	\$0.00	NA	0	\$0.00
THE GRANGE BANK	1	\$46,647.80	0.61%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$19,395.11	0.25%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	1	\$25,951.60	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$7,142.63	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$14,392.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$34,887.15	0.46%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$12,657.97	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	46	\$1,299,199.77	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$4,528,396.13	59.52%	0	\$0.00	NA	0	\$0.00
Total		269	\$7,610,071.14	100%	0	\$0.00		0	\$0.00
31417E3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,045.66	4.07%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$43,669.12	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$84,927.55	4.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$20,039.06	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$153,177.07	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,445,153.04	79.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,821,011.50	100%	0	\$0.00		0	\$0.00
31417E3P4	CCO MORTGAGE CORPORATION	1	\$141,682.03	8.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,585.54	4.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$152,954.64	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,258,748.80	77.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,971.01	100%	0	\$0.00		0	\$0.00
31417E3Q2	ARVEST MORTGAGE COMPANY	1	\$15,404.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$17,683.44	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$9,262.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$47,118.31	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,645.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$1,092,934.80	27.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$7,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$22,111.30	0.56%	0	\$0.00	NA	0	\$0.00
		2	\$56,436.06	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST NATIONAL BANK	1	\$26,015.01	0.66%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$42,144.02	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$21,594.69	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$2,265.40	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$16,778.71	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$11,203.41	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,518.48	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$51,643.80	1.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$18,974.03	0.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$23,959.92	0.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,084.96	0.25%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$28,625.98	0.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$5,850.30	0.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$28,409.62	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$34,451.56	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$32,391.55	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$439,366.41	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$1,818,056.42	45.9%	0	\$0.00	NA	0	\$0.00
Total		146	\$3,960,005.33	100%	0	\$0.00		0	\$0.00
31417E3R0	ASSOCIATED BANK, NA	1	\$170,380.97	3.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$320,044.73	6.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,295.95	3.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$170,455.51	3.56%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$199,974.86	4.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,834.50	4.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	1	\$178,013.87	3.72%	0	\$0.00	NA	0	\$0.00

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	COMPANY INC								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$254,664.49	5.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,823.53	4.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,360,762.03	49.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$334,764.07	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,852.85	4.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,782,867.36	100%	0	\$0.00		0	\$0.00
31417E3S8	BETHPAGE FEDERAL CREDIT UNION	2	\$391,965.76	9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,269.13	5.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,106,032.28	48.36%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$141,925.33	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$225,061.55	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,290.25	4.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,554.41	4.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	4	\$849,925.45	19.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,355,024.16	100%	0	\$0.00		0	\$0.00
31417E3T6	ASSOCIATED CREDIT UNION	1	\$74,521.05	3.85%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,315.51	4.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,728.42	6.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$74,742.72	3.87%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$318,052.89	16.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$99,379.78	5.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$86,561.61	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$84,318.43	4.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$98,077.05	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,594.61	4.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$75,316.48	3.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$83,457.89	4.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$89,676.42	4.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,107.10	3.73%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$81,569.89	4.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,334.53	4.93%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$84,610.28	4.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$64,821.74	3.35%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$45,450.11	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,855.88	5%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,933,492.39	100%	0	\$0.00		0	\$0.00
31417E3V1	AGFIRST FARM CREDIT BANK	3	\$468,843.81	14.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$148,579.15	4.52%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$181,122.43	5.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,895.97	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$263,696.58	8.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,279.34	4.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,836.60	4.77%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$127,970.43	3.9%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$243,458.67	7.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$404,208.90	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,352.16	30.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,285,244.04	100%	0	\$0.00		0	\$0.00
31417E3W9	ALLFIRST BANK	1	\$35,587.89	2.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$40,106.20	2.71%	0	\$0.00	NA	0	\$0.00

MORTGAGE TRUST									
CHASE HOME FINANCE, LLC	2	\$34,379.23	2.32%	0	\$0.00	NA	0	\$0.00	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,909.94	5.05%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$43,734.64	2.95%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$80,828.15	5.45%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$55,692.11	3.76%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$62,364.64	4.21%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$48,167.98	3.25%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$20,591.47	1.39%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$55,981.25	3.78%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$36,094.43	2.43%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,023.66	2.7%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	1	\$30,000.98	2.02%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$49,185.75	3.32%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$36,845.27	2.49%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$40,492.42	2.73%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$58,437.17	3.94%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,254.99	4.06%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$64,621.19	4.36%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$29,505.28	1.99%	0	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	1	\$50,815.25	3.43%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$51,379.04	3.47%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$60,239.74	4.06%	0	\$0.00	NA	0	\$0.00	

	WORLD SAVINGS BANK	3	\$126,246.07	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$196,070.11	13.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,482,554.85	100%	0	\$0.00		0	\$0.00
31417E3X7	AGFIRST FARM CREDIT BANK	2	\$181,853.41	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,950.18	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$93,859.08	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$259,501.86	3.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,392.04	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$96,277.78	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,533.49	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$200,977.12	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,193.17	1.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$410,659.61	5.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$71,450.27	0.89%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$71,614.32	0.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$601,748.46	7.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,256.25	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$73,561.42	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$93,432.51	1.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$91,830.56	1.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$124,690.20	1.55%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$288,389.88	3.58%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$93,430.23	1.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$156,335.41	1.94%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,106.66	1.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$81,861.29	1.02%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$160,305.98	1.99%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$74,078.26	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$63,458.47	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,262.65	1.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$20,371.57	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,100.60	0.99%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,516.46	3.72%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$76,798.84	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$406,866.69	5.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$155,376.03	1.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$82,545.01	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,371.90	0.94%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,888.20	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,142.23	1.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,010.64	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$73,173.90	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,029.89	0.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$34,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,160.64	1.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$445,238.55	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,968,407.54	24.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$8,060,009.25	100%	0	\$0.00		0	\$0.00
31417E3Y5	ADVANTAGE BANK	1	\$104,775.90	2.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$179,996.31	3.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,894.39	1.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$96,188.05	1.92%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$104,455.31	2.09%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$87,699.70	1.75%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$102,559.65	2.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$101,406.15	2.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$203,992.63	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$88,657.43	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$96,673.19	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$204,670.94	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,360.34	1.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$104,132.38	2.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,829.95	2.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$96,544.17	1.93%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$75,862.41	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,803.99	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,869.53	1.97%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$101,163.98	2.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$104,269.34	2.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$59,252.39	1.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	3	\$314,993.15	6.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$114,023.88	2.28%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$111,471.96	2.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$197,756.49	3.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$98,462.15	1.97%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$100,231.30	2%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$96,002.15	1.92%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$492,604.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,075,573.24	21.48%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,007,176.64	100%	0	\$0.00		0	\$0.00
31417E3Z2	ALPINE BANK OF ILLINOIS		1	\$128,977.23	2.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		1	\$106,908.12	2.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$112,692.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA		1	\$113,501.48	2.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$511,616.34	10.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY		1	\$130,445.41	2.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK		1	\$100,126.87	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC		1	\$99,167.53	1.99%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP		1	\$99,272.10	1.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		1	\$123,052.47	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		3	\$341,986.82	6.86%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK		1	\$119,838.41	2.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK		1	\$102,612.16	2.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1	\$124,846.43	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO		1	\$122,645.44	2.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP		1	\$96,180.80	1.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION		1	\$126,343.94	2.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION		1	\$108,463.86	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC		1	\$114,724.30	2.3%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK		1	\$113,407.89	2.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK		1	\$109,843.47	2.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK		6	\$705,682.67	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,276,011.12	25.56%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,988,347.00	100%	0	\$0.00		0	\$0.00
31417E4A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$220,628.51	1.5%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	3	\$456,417.05	3.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$260,075.35	1.77%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$189,270.78	1.29%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,079,790.05	7.36%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$169,220.81	1.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,520.87	1.76%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	1	\$147,403.28	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,755.75	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$355,289.31	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$157,632.20	1.08%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$178,859.52	1.22%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$200,046.97	1.36%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	1	\$172,713.74	1.18%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$138,856.83	0.95%	0	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$194,157.67	1.32%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,078.66	1%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,528.06	0.94%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$186,450.54	1.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$269,397.86	1.84%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$605,392.25	4.13%	0	\$0.00	NA	0	\$0.00	

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$143,998.68	0.98%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,019.09	1.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$144,395.43	0.98%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$166,955.79	1.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.71	1.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$206,235.56	1.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,601,742.11	17.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$162,662.87	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,140,444.90	35.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,662,941.20	100%	0	\$0.00		0	\$0.00
31417E4B4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$49,755.51	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,951.27	0.52%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$74,078.63	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,005.12	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$109,737.31	1.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$49,448.64	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$70,478.81	0.88%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$72,124.87	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$98,299.10	1.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,235.72	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$242,342.50	3.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$100,329.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$34,355.12	0.43%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$216,053.39	2.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$57,775.78	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$62,072.19	0.78%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,631.09	0.89%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$73,978.47	0.92%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$46,911.58	0.59%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$38,923.35	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,854.17	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,922.98	1%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$47,899.16	0.6%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$27,167.96	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$51,881.82	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,858.57	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$24,759.67	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,825.64	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$106,422.94	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$34,024.28	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$59,707.77	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,874.45	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$61,828.53	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,500.79	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$70,230.42	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$37,099.76	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$46,938.27	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$25,420.09	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,792.76	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$53,977.27	0.67%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$65,113.49	0.81%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	1	\$34,728.23	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$66,293.75	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,263.12	0.84%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$71,115.10	0.89%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,984.70	0.84%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,890.17	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$48,852.71	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$70,289.06	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,182.06	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$49,435.79	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$68,023.24	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,498.68	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$65,571.42	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,845.10	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,685.69	1.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$15,057.04	0.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$57,095.65	0.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,753.66	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,716.89	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,518.25	0.93%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$54,718.03	0.68%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$406,178.29	5.07%	0	\$0.00	NA	0	\$0.00
		1	\$76,067.39	0.95%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE 5 YR RECOURSE								
	SELF HELP/CHARTER ONE MORTGAGE	3	\$177,114.14	2.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$59,882.51	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$54,342.43	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	6	\$251,455.63	3.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$236,996.69	2.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$181,235.06	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$40,280.08	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$95,316.16	1.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$59,336.62	0.74%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$64,153.10	0.8%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$50,970.13	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$108,576.69	1.36%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$61,450.89	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,005.12	0.86%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$534,917.35	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,497,496.43	18.69%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,003,881.29	100%	0	\$0.00		0	\$0.00
31417E4C2	BANK OF AMERICA NA	2	\$209,547.36	3.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$110,566.49	1.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$31,122.30	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$175,201.55	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$138,684.63	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$228,603.98	3.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	4	\$882,599.45	13.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$924,254.21	14.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,073.79	1.91%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$151,487.56	2.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$137,574.63	2.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,256.05	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,070,886.16	47.96%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,400,858.16	100%	0	\$0.00		0	\$0.00
31417E4D0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$836,651.80	57.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,817.74	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,377.96	31.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,445,847.50	100%	0	\$0.00		0	\$0.00
31417E4E8	BANCO SANTANDER PUERTO RICO	3	\$564,621.37	16.64%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,495,741.78	44.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,918.28	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,067,249.00	31.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,392,530.43	100%	0	\$0.00		0	\$0.00
31417E4F5	AGFIRST FARM CREDIT BANK	2	\$172,440.36	1.45%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$74,575.71	0.63%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	25	\$2,029,929.25	17.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,041.02	0.57%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$77,226.59	0.65%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$542,163.46	4.55%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$94,287.68	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$80,200.94	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,983.04	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$162,961.90	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$83,137.13	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$250,983.12	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,222.67	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$83,383.24	0.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$74,958.68	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$67,938.63	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$25,188.17	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$60,613.55	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$77,272.72	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,123.87	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,315.25	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$84,154.05	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$93,091.15	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$86,874.81	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,472.24	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$95,939.70	0.81%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$71,982.18	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$82,528.76	0.69%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$93,249.38	0.78%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$84,785.34	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,131.50	0.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,768.77	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,919.73	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,881.76	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,562.78	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$174,405.62	1.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$92,069.67	0.77%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$95,428.40	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,010.55	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$1,906,275.21	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,901,985.90	32.79%	0	\$0.00	NA	0	\$0.00
Total		148	\$11,907,464.48	100%	0	\$0.00		0	\$0.00
31417E4G3	1ST TRUST BANK FOR SAVINGS	1	\$101,653.42	1.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$103,986.60	1.36%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,061,528.78	13.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$92,474.36	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,850.55	1.25%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$323,368.44	4.21%	0	\$0.00	NA	0	\$0.00
		1	\$102,006.45	1.33%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA								
	FIFTH THIRD - DEDICATED CHANNEL	1	\$100,624.31	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$110,649.50	1.44%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$104,685.80	1.36%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$108,100.52	1.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,740.78	1.37%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$103,988.13	1.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$98,722.26	1.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,181.21	1.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$99,664.37	1.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$99,720.43	1.3%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$104,439.42	1.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$95,836.15	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,259.39	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,089.61	1.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,801.89	1.39%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$100,293.01	1.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$897,469.16	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,237,574.21	42.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,672,708.75	100%	0	\$0.00		0	\$0.00
31417E4H1	AGFIRST FARM CREDIT BANK	1	\$127,081.59	1.77%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$246,549.54	3.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$243,400.18	3.38%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,095.07	1.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,435.96	1.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	4	\$465,723.33	6.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,642.45	1.76%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$130,611.01	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$234,659.38	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,363.37	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,016.72	1.64%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$120,032.83	1.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,985.54	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,984.55	1.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,908.96	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$132,917.94	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,834.33	1.42%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$46,235.23	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,254.74	1.59%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,458.70	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,244.78	1.67%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,983.38	1.64%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$117,710.63	1.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$935,785.80	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,729,582.88	37.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,194,498.89	100%	0	\$0.00		0	\$0.00
31417E4J7	ALPINE BANK OF ILLINOIS	1	\$142,042.13	0.76%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$188,198.03	1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$141,109.75	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$680,770.38	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$180,571.51	0.96%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$364,346.62	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$144,499.61	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$188,949.21	1.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,008.76	1.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$160,163.09	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,317,524.57	7.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$390,857.12	2.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$163,615.01	0.87%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$153,198.05	0.82%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,142,235.88	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,994.92	54.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,746,084.64	100%	0	\$0.00		0	\$0.00
31417E4K4	AGFIRST FARM CREDIT BANK	1	\$55,703.54	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$47,858.12	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,856.60	0.5%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$42,064.69	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$66,699.27	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$57,123.96	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$672,484.55	6.82%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$127,726.06	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$42,622.17	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$60,389.40	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,521.88	0.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	2	\$113,560.12	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	BROCKTON CREDIT UNION	1	\$57,922.30	0.59%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$135,831.88	1.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,180.81	0.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$131,722.19	1.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$74,396.41	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$72,180.81	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$43,985.07	0.45%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$36,652.12	0.37%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$43,277.55	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$73,041.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$48,680.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$172,935.03	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$55,025.62	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$64,899.84	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$105,027.89	1.07%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$58,383.30	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,430.07	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$55,628.71	0.56%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$65,712.77	0.67%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$51,757.51	0.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$70,321.87	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,610.09	1.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$71,317.25	0.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$38,419.65	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$52,846.14	0.54%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$54,019.99	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$67,177.03	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,342.15	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$175,382.93	1.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$44,559.52	0.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$38,731.47	0.39%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,838.72	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,379.18	0.61%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,331.42	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$22,661.26	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$45,136.04	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$36,542.99	0.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$40,335.22	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$91,326.94	0.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,984.36	0.77%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$68,134.05	0.69%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$247,829.09	2.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$43,184.12	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$72,459.70	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$75,388.64	0.76%	0	\$0.00	NA	0	\$0.00
		5	\$288,627.53	2.93%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SKY BANK								
	SKY FINANCIAL GROUP	3	\$147,218.33	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,713.97	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,912.76	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,911.40	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,747.86	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$50,809.34	0.52%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$37,370.63	0.38%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$51,792.97	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,980.25	0.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$45,095.05	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$62,260.35	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$68,648.65	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$49,219.07	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$47,946.42	0.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$1,239,728.76	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,895,942.95	29.35%	0	\$0.00	NA	0	\$0.00
Total		183	\$9,858,467.86	100%	0	\$0.00		0	\$0.00
31417E4L2	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,640.21	1.85%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,233,099.37	29.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,879.79	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$162,691.12	2.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$273,771.91	3.62%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$117,014.67	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$205,053.60	2.71%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	CREDIT UNION MORTGAGE CO	2	\$196,566.13	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,337.48	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,159.95	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$179,363.92	2.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$205,110.77	2.71%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,384.09	1.7%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$113,811.05	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,522.61	1.62%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$123,784.20	1.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$127,187.00	1.68%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$210,632.44	2.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,653.05	1.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$221,596.65	2.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$116,728.94	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,161,144.83	28.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,558,133.78	100%	0	\$0.00		0	\$0.00
31417E4M0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,736,422.08	48.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$136,931.01	3.79%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$960,712.80	26.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$146,927.98	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,589.09	17.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,613,582.96	100%	0	\$0.00		0	\$0.00
31417E4N8		2	\$142,491.87	0.8%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	AMARILLO NATIONAL BANK	1	\$76,091.44	0.43%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$82,389.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,691.90	0.49%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$184,929.35	1.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,952.77	0.45%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$85,910.05	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$80,769.92	0.45%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$803,345.00	4.5%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,186.49	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,123.73	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$160,951.49	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$252,689.16	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$87,588.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$90,255.93	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$82,987.38	0.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,238.64	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$86,824.95	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$132,482.06	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,285.16	1.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$78,063.47	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,386.10	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$167,317.53	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$96,649.09	0.54%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SUNTRUST								
	SUNTRUST MORTGAGE INC	1	\$83,155.08	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$2,381,326.88	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$11,932,105.39	66.83%	0	\$0.00	NA	0	\$0.00
Total		226	\$17,850,188.83	100%	0	\$0.00		0	\$0.00
31417E4P3	ALPINE BANK OF ILLINOIS	1	\$107,025.05	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$98,099.20	1.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$89,336.96	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,474.21	1.33%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$310,097.25	3.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$102,577.73	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,055.59	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$98,910.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,727.88	1.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$109,517.46	1.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$97,811.09	1.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$103,762.93	1.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$104,583.59	1.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,099.37	1.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$113,048.88	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,754.94	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,778.48	1.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,327,113.27	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,505,692.71	63.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,694,467.54	100%	0	\$0.00		0	\$0.00
31417E4Q1	ALASKA USA FEDERAL	1	\$124,873.22	0.92%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	\$117,913.27	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$118,383.71	0.88%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,050.47	0.84%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$253,787.79	1.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$114,571.08	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,942.76	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$236,020.50	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$119,602.40	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,699.65	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$120,478.62	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$120,066.45	0.89%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$223,451.61	1.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$125,445.79	0.93%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$126,964.26	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,008.51	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$118,180.48	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$124,922.14	0.92%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$1,995,616.81	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,992,164.88	66.48%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,529,144.40	100%	0	\$0.00		0	\$0.00
31417E4R9	ALASKA USA FEDERAL CREDIT UNION	1	\$144,561.95	0.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$204,178.80	1.14%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$195,518.48	1.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$277,206.04	1.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$151,719.24	0.85%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$712,455.02	3.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,977.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$139,845.05	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$175,474.41	0.98%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$213,374.29	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$262,706.61	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,624,469.57	9.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$308,504.00	1.72%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$187,189.06	1.04%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$185,485.44	1.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,332.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$146,956.40	0.82%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$231,850.73	1.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$321,148.96	1.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$231,785.32	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$233,665.62	1.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,716,208.67	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,859,292.38	43.87%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,915,905.04	100%	0	\$0.00		0	\$0.00
31417E4S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,047.08	0.3%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$311,849.60	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$140,256.73	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$89,449.23	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CREDIT UNION MORTGAGE CO	1	\$132,136.37	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$175,930.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,344.71	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$207,529.01	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$154,011.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$253,970.43	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$141,094.01	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$316,077.31	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$172,135.78	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$129,363.35	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,460.58	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,211.71	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$321,127.04	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$110,232.71	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,464.23	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,092,041.39	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$35,868,536.08	72.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,523,268.90	100%	0	\$0.00		0	\$0.00
31417E4T5	AGFIRST FARM CREDIT BANK	2	\$99,595.69	0.59%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$51,558.86	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$60,738.83	0.36%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$53,690.10	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$112,550.51	0.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT	1	\$62,901.71	0.37%	0	\$0.00	NA	0	\$0.00

	FINANCING CORPORATION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,763.75	0.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$172,377.02	1.02%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$59,416.43	0.35%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	3	\$159,900.23	0.94%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$182,189.32	1.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$54,460.06	0.32%	0	\$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$73,224.05	0.43%	0	\$0.00	NA	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$810,652.06	4.79%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$61,831.43	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$30,488.19	0.18%	0	\$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$64,625.09	0.38%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$43,733.76	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,041.95	0.33%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	1	\$55,547.63	0.33%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$20,724.36	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$46,109.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$39,199.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,503.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$67,182.95	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$183,477.84	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,492.60	0.3%	0	\$0.00	NA	\$0.00
		1	\$49,021.33	0.29%	0	\$0.00	NA	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION								
FIRST PLACE BANK	2	\$108,083.14	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$68,388.75	0.4%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$49,682.50	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$37,190.13	0.22%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$44,382.13	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$49,868.61	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,239.24	0.33%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$69,325.09	0.41%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$53,339.29	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,317.90	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$40,460.76	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$123,230.72	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$82,172.06	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$101,547.60	0.6%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,362.28	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$50,182.64	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,618.24	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$45,324.99	0.27%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$59,610.16	0.35%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	1	\$21,740.00	0.13%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	3	\$63,652.64	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,638.47	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$39,745.93	0.23%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$50,410.10	0.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$184,093.64	1.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$62,883.98	0.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$121,769.91	0.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$544,689.74	3.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$219,741.98	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$22,700.70	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$42,544.04	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$37,870.39	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$37,990.82	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,404.22	0.43%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$44,887.12	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$58,245.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$52,350.98	0.31%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$52,805.25	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	59	\$2,661,226.64	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$8,403,289.89	49.67%	0	\$0.00	NA	0	\$0.00
Total		340	\$16,921,005.74	100%	0	\$0.00		0	\$0.00
31417E4U2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,345.03	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,543.08	2.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,799.56	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$102,868.12	1.54%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY	1	\$171,932.73	2.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE CORPORATION	1	\$188,753.61	2.82%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,574.48	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$126,121.90	1.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,268.59	2.58%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$208,386.12	3.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,986.63	1.94%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$111,357.13	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,239.60	3.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,783.06	2.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$285,790.06	4.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$157,127.06	2.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,434.17	1.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,032.18	2.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$122,690.10	1.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$123,036.38	1.84%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,147.73	1.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$206,305.28	3.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$178,228.04	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$115,569.48	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,888,060.77	43.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,684,380.89	100%	0	\$0.00		0	\$0.00
31417E4V0	BANK OF MISSISSIPPI	1	\$91,513.47	1.49%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$199,103.62	3.24%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	1	\$76,876.92	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$72,272.22	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,161.77	1.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,874.14	1.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$85,223.72	1.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,717.26	1.36%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$98,799.56	1.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$100,629.32	1.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$9,417.37	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$77,752.12	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$87,209.77	1.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$83,902.47	1.37%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$609,669.43	9.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,280,254.21	69.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,136,377.37	100%	0	\$0.00		0	\$0.00
31417E4W8	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$100,871.83	3.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,963.49	3.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$105,380.27	3.58%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$111,472.08	3.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$101,136.38	3.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$98,255.32	3.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$250,454.18	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,065,167.81	70.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,943,701.36	100%	0	\$0.00		0	\$0.00
31417E4X6	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,488.58	2.52%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$121,321.99	2.51%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$131,936.04	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,972.55	2.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,149.94	2.63%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$108,365.98	2.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$871,473.75	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,231,842.35	66.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,826,551.18	100%	0	\$0.00		0	\$0.00
31417E4Y4	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,662.96	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,594.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$104,270.12	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$178,910.00	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,791.28	0.88%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$579,036.34	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$205,968.25	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,398.23	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	23	\$4,479,420.46	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,867,442.37	66.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,960,494.22	100%	0	\$0.00		0	\$0.00
31417E4Z1	1ST TRUST BANK FOR SAVINGS	1	\$69,229.80	0.69%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$63,292.95	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$240,220.64	2.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$56,679.96	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$33,380.71	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$124,466.63	1.25%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$42,192.81	0.42%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$15,165.04	0.15%	0	\$0.00	NA	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$576,369.98	5.78%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$46,245.85	0.46%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$35,430.51	0.36%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$11,133.43	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$58,447.41	0.59%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$68,724.10	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$56,959.57	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$57,664.17	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$52,950.90	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$35,436.49	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$75,292.82	0.75%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$49,607.96	0.5%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$72,615.72	0.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$31,270.65	0.31%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$41,089.76	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$101,802.83	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$40,305.61	0.4%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$31,630.46	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,260.04	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,657.31	0.72%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$72,317.55	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,273.68	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$57,505.71	0.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$89,644.72	0.9%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$22,785.82	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,432.87	0.49%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$307,167.87	3.08%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$63,722.60	0.64%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$205,909.30	2.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$81,929.15	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$97,937.16	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$111,421.44	1.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$51,882.53	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,121.95	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$46,862.28	0.47%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$22,227.35	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,441.05	0.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$57,270.27	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$1,371,557.78	13.75%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$52,593.51	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$4,811,163.33	48.26%	0	\$0.00	NA	0	\$0.00
Total		207	\$9,972,692.03	100%	0	\$0.00		0	\$0.00
31417E5A5	BANCORPSOUTH BANK	1	\$152,675.21	6.79%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$321,162.29	14.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,250.46	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$151,694.83	6.75%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$127,229.37	5.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$140,464.83	6.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,760.36	4.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$124,220.82	5.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$286,381.64	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$712,329.74	31.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,248,169.55	100%	0	\$0.00		0	\$0.00
31417E5B3	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$63,160.46	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$99,410.61	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$174,708.01	2.25%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$84,117.25	1.08%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$79,387.58	1.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$74,386.30	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$72,741.42	0.94%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$59,951.03	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,779.91	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$104,157.64	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,365.56	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,453.45	1%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$90,265.72	1.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,139.45	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$91,821.89	1.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$72,168.30	0.93%	0	\$0.00	NA	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,288.62	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,941.08	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,059.92	1.02%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$86,878.85	1.12%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$75,552.96	0.97%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,766.77	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$75,882.08	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$195,768.71	2.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$82,595.97	1.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,067,460.21	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,439,298.35	57.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,775,508.10	100%	0	\$0.00		0	\$0.00
31417E5C1	BANK OF AKRON	1	\$116,308.85	2.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,261.73	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$91,108.12	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$102,728.65	1.96%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$106,962.69	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$113,521.23	2.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,961.27	1.98%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,254.83	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$116,535.40	2.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,834.14	2.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$107,814.16	2.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$515,611.38	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,571,338.51	68.01%	0	\$0.00	NA	0	\$0.00

Total			53	\$5,251,240.96	100%	0	\$0.00		0	\$0.00
31417E5D9	BAYVIEW FINANCIAL, L.P		1	\$317,126.24	2.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$134,024.87	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK		1	\$187,137.36	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION		1	\$180,148.71	1.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		2	\$321,473.59	2.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$204,713.90	1.34%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION		1	\$79,772.28	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP		1	\$167,443.44	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY		1	\$125,820.57	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC		1	\$334,979.46	2.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION		1	\$146,425.69	0.96%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION		1	\$132,593.00	0.87%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION		1	\$270,427.47	1.78%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK		4	\$1,068,645.18	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,559,268.20	75.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,229,999.96	100%	0	\$0.00		0	\$0.00
31417E5E7	CHASE HOME FINANCE, LLC		1	\$127,348.17	2.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL		1	\$140,131.34	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK		1	\$110,037.54	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$139,841.08	2.63%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK		1	\$118,151.05	2.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION		1	\$121,656.23	2.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK		1	\$115,422.73	2.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK		1	\$138,680.88	2.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK		4	\$466,230.28	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,831,627.54	72.18%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,309,126.84	100%	0	\$0.00		0	\$0.00
31417E5F4	ALPINE BANK OF ILLINOIS		1	\$12,759.68	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		1	\$56,743.29	0.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		1	\$23,451.67	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$35,932.72	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		2	\$62,309.37	0.43%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC		1	\$12,845.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO		1	\$70,831.21	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		1	\$55,479.55	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI		1	\$40,641.99	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$73,181.80	0.5%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION		1	\$61,323.21	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB		1	\$38,759.48	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN		2	\$76,964.13	0.53%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC		1	\$57,225.09	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$75,131.82	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC		2	\$117,017.09	0.8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$8,832.58	0.06%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		22	\$970,546.71	6.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION		1	\$32,242.20	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION		1	\$35,603.78	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK		1	\$71,057.74	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD		1	\$40,601.19	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE		1	\$23,811.24	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CREDIT UNION MORTGAGE CO	1	\$58,326.11	0.4%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$35,476.43	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,867.45	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$32,719.61	0.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$125,916.16	0.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$88,349.81	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$111,873.38	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,957.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,522.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,425.22	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$238,105.97	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,448.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$45,374.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,737.04	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$63,795.42	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,397.98	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$50,067.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$39,392.90	0.27%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$13,652.48	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$46,149.06	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,999.50	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$183,362.30	1.25%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	4	\$194,875.41	1.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$59,165.50	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$38,351.30	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,081.12	0.51%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$122,435.98	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$94,562.17	0.65%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$51,446.58	0.35%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$40,861.08	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$34,606.23	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$207,325.98	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$221,206.95	1.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$34,117.68	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$22,303.94	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,842.87	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,842.75	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$97,197.37	0.66%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$36,312.43	0.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$43,377.08	0.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,615.82	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,608.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,322.98	0.34%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$135,041.53	0.92%	0	\$0.00	NA	0	\$0.00
	SELF HELP/NOIC	1	\$68,375.38	0.47%	0	\$0.00	NA	0	\$0.00

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	SKY FINANCIAL GROUP	4	\$213,834.04	1.46%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,972.97	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$53,365.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$59,791.66	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$65,706.07	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$23,218.38	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$65,264.76	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$30,890.74	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$73,376.71	0.5%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$62,355.58	0.43%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,578.90	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$68,166.89	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$65,829.62	0.45%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$45,100.21	0.31%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,663.75	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,498.97	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$23,792.19	0.16%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	1	\$37,145.66	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$723,010.42	4.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$46,102.15	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$7,350,166.77	50.15%	0	\$0.00	NA	0	\$0.00
Total		322	\$14,644,918.01	100%	0	\$0.00		0	\$0.00
31417E5G2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$97,970.11	6.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$121,976.41	7.63%	0	\$0.00	NA	0	\$0.00
		1	\$134,004.69	8.39%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	\$118,947.74	7.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,046.55	8.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,208.56	9.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$147,349.31	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,154.76	43.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,658.13	100%	0	\$0.00		0	\$0.00
31417E5H0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$873,023.10	43.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,872.21	6.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$316,007.14	15.88%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,130.02	9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$360,014.37	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,956.91	6.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,990,003.75	100%	0	\$0.00		0	\$0.00
31417E5J6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$388,858.59	25.62%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$90,793.78	5.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$363,504.88	23.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,432.28	7.41%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$276,883.95	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,211.17	18.8%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,517,684.65	100%	0	\$0.00		0	\$0.00
31417E5K3	AMERICAN FINANCE HOUSE LARIBA	1	\$144,603.94	9.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$380,780.58	23.79%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	1	\$203,699.52	12.72%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$200,501.87	12.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$394,517.65	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,726.24	17.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,829.80	100%	0	\$0.00		0	\$0.00
31417E5L1	1ST SOURCE BANK	10	\$943,690.09	28.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$88,112.74	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,127.09	5.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,518.11	4.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$53,492.94	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,919.48	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,426.39	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$127,036.35	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,818.59	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$89,958.88	2.69%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$57,980.88	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,411.39	3.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$211,647.42	6.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,058.58	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,479.34	2.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$100,819.22	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$822,563.20	24.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,348,060.69	100%	0	\$0.00		0	\$0.00
31417E5M9	1ST SOURCE BANK	1	\$69,187.69	2.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$411,703.13	15.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,752.81	2.97%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$73,107.13	2.79%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$24,081.10	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$72,224.52	2.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$55,597.68	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$77,131.76	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$33,168.24	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$98,085.83	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$108,028.83	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,309.16	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,241.30	3.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,073.39	10.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,585.61	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$206,807.27	7.9%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$135,236.66	5.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$51,815.83	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,926.64	5.72%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$91,634.72	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$388,461.14	14.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,619,160.44	100%	0	\$0.00		0	\$0.00
31417E5N7	1ST SOURCE BANK	4	\$362,679.27	8.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,726.50	1.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$365,282.37	8.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$123,352.03	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,729.51	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,637.27	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$208,663.20	4.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,157.31	0.74%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$66,032.44	1.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,681.11	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$71,425.28	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$131,830.54	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,782.24	1.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$141,596.56	3.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$129,270.80	3.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$148,222.63	3.53%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$60,407.15	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$222,107.94	5.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$132,214.08	3.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$127,631.46	3.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,943.19	1.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,217.76	1.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$199,996.85	4.76%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,931.68	1.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,930.70	1.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$75,493.12	1.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$48,408.02	1.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$111,278.66	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$800,569.42	19.09%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,198,199.09	100%	0	\$0.00		0	\$0.00
31417E5P2	1ST SOURCE BANK	7	\$476,072.53	7.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$345,991.66	5.59%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$109,639.64	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$110,186.92	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$597,393.40	9.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$107,691.18	1.74%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$147,670.18	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,281.63	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,763.36	0.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$87,157.22	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,556.28	1.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,949.43	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$190,158.86	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$76,778.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$155,239.75	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$57,077.38	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$153,004.36	2.47%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$308,269.47	4.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,907.46	1.98%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,993.06	0.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$6,015.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$63,315.57	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$45,233.87	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,845.35	2.94%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$58,575.36	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,984.72	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$645,700.89	10.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,180.34	2.52%	0	\$0.00	NA	0	\$0.00

	THE CARROLL MORTGAGE GROUP, INC	1	\$126,494.41	2.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$48,613.52	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$85,794.10	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$153,167.94	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,227,941.60	19.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,193,646.08	100%	0	\$0.00		0	\$0.00
31417E5Q0	1ST SOURCE BANK	2	\$201,475.43	6.08%	0	\$0.00	NA	0	\$0.00
	ACCUBANC MORTGAGE CORPORATION	1	\$53,082.26	1.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$172,302.15	5.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$85,420.42	2.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$58,677.09	1.77%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$174,386.44	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$45,322.12	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,924.85	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$65,583.35	1.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,350.64	4.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$213,458.64	6.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$63,405.56	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$41,690.82	1.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$41,758.20	1.26%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$31,604.26	0.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$89,470.57	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,781.54	4.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,237.76	1.85%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,866.64	2.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,940.01	4.89%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$110,865.36	3.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$83,200.67	2.51%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$79,763.02	2.41%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$113,562.17	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$928,262.84	28.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,313,392.81	100%	0	\$0.00		0	\$0.00
31417E5R8	ACCUBANC MORTGAGE CORPORATION	1	\$48,394.93	1.71%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	3	\$81,603.58	2.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$198,518.61	7.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE CORPORATION	1	\$93,607.03	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$17,930.57	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$31,984.62	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$38,851.46	1.37%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$51,838.56	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$43,789.77	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$28,445.42	1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$30,109.83	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,017.77	1.17%	0	\$0.00	NA	0	\$0.00
	CNB BANCSHARES, INC	1	\$22,587.56	0.8%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$56,870.99	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,786.52	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$6,279.45	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$84,199.20	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$65,730.39	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$133,037.25	4.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF CARM	2	\$99,348.96	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$55,313.31	1.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$137,958.82	4.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS ONE BANK, N.A	1	\$24,052.60	0.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,075.19	1.17%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	1	\$36,624.49	1.29%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$22,064.52	0.78%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC	1	\$29,960.75	1.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$25,905.33	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$76,628.56	2.7%	0	\$0.00	NA	0	\$0.00
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$72,555.30	2.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$116,814.19	4.12%	0	\$0.00	NA	0	\$0.00
	NORWEST MORTGAGE, INC	1	\$32,276.70	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$115,529.49	4.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,855.72	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$36,128.54	1.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,273.82	2.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$67,349.91	2.38%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$91,379.01	3.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$46,347.87	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$496,486.91	17.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$2,833,513.50	100%	0	\$0.00		0	\$0.00
31417E5S6	LEHMAN BROTHERS HOLDINGS, INC	1	\$7,487.62	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$116,562.78	2.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,112,544.01	73.22%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$110,282.38	1.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$122,958.63	2.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$128,797.11	2.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$899,870.54	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,220.93	2.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,616,724.00	100%	0	\$0.00		0	\$0.00
31417E5T4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	50	\$3,240,743.51	82.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$258,905.98	6.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$119,830.06	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$55,176.68	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,963.32	6.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,922,619.55	100%	0	\$0.00		0	\$0.00
31417E5U1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31	\$878,257.54	56.89%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$100,751.29	6.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$128,009.54	8.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$147,792.72	9.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$87,099.97	5.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$146,178.10	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,736.03	3.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$1,543,825.19	100%	0	\$0.00		0	\$0.00
31417E5V9		13	\$948,205.00	61.54%	0	\$0.00	NA	0	\$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	\$272,372.90	17.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$171,477.86	11.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$148,768.37	9.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,540,824.13	100%	0	\$0.00		0	\$0.00
31417E5W7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$89,561.43	4.75%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$88,750.24	4.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,588,563.51	84.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$27,038.40	1.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$92,870.88	4.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,886,784.46	100%	0	\$0.00		0	\$0.00
31417E5X5		ARVEST MORTGAGE COMPANY	6	\$174,260.40	3.52%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$123,914.58	2.5%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$5,320.98	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$36,836.36	0.74%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$27,974.41	0.57%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	8	\$281,727.88	5.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	117	\$4,065,385.03	82.14%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$10,822.05	0.22%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$6,429.16	0.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$40,399.61	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$116,662.94	2.36%	0	\$0.00	NA	0	\$0.00
			1	\$24,625.35	0.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)									
	Unavailable	2	\$35,192.34	0.7%	0	\$0.00	NA	0	\$0.00	
Total		151	\$4,949,551.09	100%	0	\$0.00		0	\$0.00	
31417E5Y3	CENDANT-DEDICATED CHANNEL	1	\$17,322.08	0.88%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$92,886.30	4.72%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$236,012.23	12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	45	\$1,358,451.07	69.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$22,052.01	1.12%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$61,966.88	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$177,443.88	9.04%	0	\$0.00	NA	0	\$0.00	
Total		65	\$1,966,134.45	100%	0	\$0.00		0	\$0.00	
31417E5Z0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,737,970.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,737,970.78	100%	0	\$0.00		0	\$0.00	
31417E6A4	ARVEST MORTGAGE COMPANY	2	\$297,652.35	10.06%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$135,148.16	4.57%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$127,068.24	4.3%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$199,073.80	6.73%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,285,259.97	43.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$195,493.69	6.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$718,165.98	24.28%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,957,862.19	100%	0	\$0.00		0	\$0.00	
31417E6B2	CASTLE MORTGAGE CORPORATION	1	\$81,773.46	1.73%	0	\$0.00	NA	0	\$0.00	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$347,414.41	7.36%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$369,212.90	7.82%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$70,174.72	1.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$81,258.51	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$82,274.00	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$2,743,320.99	58.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$260,852.66	5.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,208.58	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$217,466.80	4.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$81,202.25	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$154,266.58	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$155,837.53	3.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,723,263.39	100%	0	\$0.00		0	\$0.00
31417E6C0	ARVEST MORTGAGE COMPANY	1	\$104,060.08	3.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$317,177.12	9.62%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$179,395.32	5.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,179,546.89	66.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$315,085.30	9.55%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$105,739.19	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,020.47	2.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,298,024.37	100%	0	\$0.00		0	\$0.00
31417E6D8	CENDANT MORTGAGE CORPORATION DBA PHH	3	\$309,734.54	6.01%	0	\$0.00	NA	0	\$0.00

		MORTGAGE SERVICES CORPORATION								
		CENDANT-DEDICATED CHANNEL	3	\$342,301.37	6.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,897,274.32	75.58%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$226,344.90	4.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$59,059.02	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,042.57	6.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,156,756.72	100%	0	\$0.00		0	\$0.00
31417E6F3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$737,381.72	5.58%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	7	\$1,138,029.81	8.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$389,661.22	2.95%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC	1	\$202,309.98	1.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$9,791,353.17	74.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$170,437.16	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$784,853.62	5.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,214,026.68	100%	0	\$0.00		0	\$0.00
31417E6G1		ARVEST MORTGAGE COMPANY	7	\$439,712.38	8.56%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$215,893.09	4.2%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	6	\$229,028.70	4.46%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	\$257,295.92	5.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$75,263.43	1.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	57	\$3,479,624.82	67.76%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	2	\$115,065.96	2.24%	0	\$0.00	NA	0	\$0.00
			1	\$57,923.52	1.13%	0	\$0.00	NA	0	\$0.00

		STERLING CAPITAL MORTGAGE COMPANY								
		WACHOVIA MORTGAGE CORPORATION	2	\$120,466.60	2.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$92,241.15	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,770.29	1.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,135,285.86	100%	0	\$0.00		0	\$0.00
31417E6H9		FIRST NATIONAL BANK OF OMAHA	1	\$228,319.62	1.74%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$234,740.37	1.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	71	\$11,533,218.05	88.11%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	8	\$1,093,843.23	8.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,090,121.27	100%	0	\$0.00		0	\$0.00
31417E6J5		GOLDMAN SACHS MORTGAGE COMPANY	3	\$259,085.59	2.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	127	\$10,995,826.07	88.65%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	4	\$348,690.95	2.81%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$167,100.04	1.35%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$71,888.41	0.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$92,262.28	0.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$97,088.87	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$372,098.75	3%	0	\$0.00	NA	0	\$0.00
Total			144	\$12,404,040.96	100%	0	\$0.00		0	\$0.00
31417E6K2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$196,829.34	2.52%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$110,393.51	1.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	67	\$7,096,716.76	90.83%	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	\$96,325.73	1.23%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$103,780.49	1.33%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$107,227.99	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$102,224.16	1.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,813,497.98	100%	0	\$0.00		0	\$0.00
31417E6L0	ARVEST MORTGAGE COMPANY	1	\$115,045.79	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$117,068.16	1.39%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$235,506.66	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$7,475,800.74	88.84%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$352,200.01	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,909.53	1.41%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,414,530.89	100%	0	\$0.00		0	\$0.00
31417E6M8	ARVEST MORTGAGE COMPANY	6	\$277,519.75	2.05%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$185,064.63	1.37%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$121,680.06	0.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,702.89	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$96,164.49	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$57,989.87	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$317,982.87	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,483.38	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	183	\$10,336,531.98	76.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$398,695.43	2.95%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$57,006.46	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$37,592.66	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$153,858.45	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$59,930.08	0.44%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,059.25	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$79,647.01	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,054,933.77	7.82%	0	\$0.00	NA	0	\$0.00
Total		240	\$13,509,843.03	100%	0	\$0.00		0	\$0.00
31417E6N6	PHH MORTGAGE CORPORATION	200	\$35,399,286.77	96.35%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$660,727.25	1.8%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$127,739.36	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$365,900.60	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,764.67	0.5%	0	\$0.00	NA	0	\$0.00
Total		210	\$36,741,418.65	100%	0	\$0.00		0	\$0.00
31417E6P1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$532,784.54	9.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$4,721,641.90	81.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$147,471.26	2.53%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$191,211.97	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,458.93	3.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,820,568.60	100%	0	\$0.00		0	\$0.00
31417E6R7	ARVEST MORTGAGE COMPANY	1	\$188,420.43	0.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$209,524.24	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$23,783,364.97	97.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,010.05	0.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,321,319.69	100%	0	\$0.00		0	\$0.00
31417E6S5	PHH MORTGAGE CORPORATION	25	\$5,321,214.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,214.71	100%	0	\$0.00		0	\$0.00
31417E6T3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$534,570.19	20.75%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	9	\$2,042,256.55	79.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,576,826.74	100%	0	\$0.00		0	\$0.00
31417E6U0	ARVEST MORTGAGE COMPANY	7	\$629,606.83	1.75%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$165,852.01	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$250,351.15	0.69%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$501,095.79	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,332.66	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$331,617.44	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$31,283,510.89	86.75%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$74,414.14	0.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$598,469.92	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$89,923.12	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$87,344.72	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$265,980.86	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$78,743.23	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$466,388.83	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,153,719.36	3.2%	0	\$0.00	NA	0	\$0.00
Total		409	\$36,060,350.95	100%	0	\$0.00		0	\$0.00
31417E6V8	ARVEST MORTGAGE COMPANY	1	\$109,738.61	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$97,103.94	0.4%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$99,255.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$109,578.33	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	213	\$22,972,198.15	95.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$208,435.12	0.87%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$106,656.80	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,878.44	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$174,852.00	0.73%	0	\$0.00	NA	0	\$0.00
Total		223	\$23,977,697.33	100%	0	\$0.00		0	\$0.00
31417E6W6	ARVEST MORTGAGE COMPANY	6	\$763,036.69	3.26%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$120,700.44	0.52%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$270,792.29	1.16%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$239,831.47	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$257,265.20	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$19,814,031.92	84.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$126,737.65	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$619,345.19	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,183,763.18	5.05%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,395,504.03	100%	0	\$0.00		0	\$0.00
31417E6X4	AMSOUTH BANK	1	\$52,490.14	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$363,461.18	0.87%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$132,279.81	0.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$139,792.19	0.33%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$119,643.06	0.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$42,841.54	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$57,798.12	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$37,169.79	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	13	\$736,659.09	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$66,754.42	0.16%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC								
	PHH MORTGAGE CORPORATION	672	\$37,517,952.82	89.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$470,350.48	1.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,653.79	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$353,425.26	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$108,980.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$30,515.25	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$409,998.22	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,213,885.79	2.89%	0	\$0.00	NA	0	\$0.00
Total		749	\$41,914,651.90	100%	0	\$0.00		0	\$0.00
31417E6Y2	ARVEST MORTGAGE COMPANY	1	\$181,081.83	0.26%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$140,690.48	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$327,620.76	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$275,717.49	0.4%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$588,384.11	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$304,727.16	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	325	\$65,926,547.60	94.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$907,269.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$921,312.20	1.32%	0	\$0.00	NA	0	\$0.00
Total		341	\$69,573,351.26	100%	0	\$0.00		0	\$0.00
31417E6Z9	CRESCENT MORTGAGE COMPANY	1	\$294,736.53	6.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$137,029.38	2.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$3,483,688.22	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$977,265.73	19.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,892,719.86	100%	0	\$0.00		0	\$0.00

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31417E7A3	ARVEST MORTGAGE COMPANY	2	\$273,199.01	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,207.44	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$113,094.07	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	477	\$82,148,906.52	97.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$902,241.28	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,162.63	0.31%	0	\$0.00	NA	0	\$0.00
Total		491	\$83,964,044.34	100%	0	\$0.00		0	\$0.00
31417E7B1	ARVEST MORTGAGE COMPANY	3	\$238,167.36	2.01%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$158,879.02	1.34%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,849.37	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$58,786.66	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,305.64	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	117	\$10,535,426.30	88.75%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	2	\$151,177.69	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,015.04	0.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$179,684.50	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,140.23	2.47%	0	\$0.00	NA	0	\$0.00
Total		133	\$11,871,431.81	100%	0	\$0.00		0	\$0.00
31417E7C9	ARVEST MORTGAGE COMPANY	2	\$212,819.09	2.29%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$188,937.62	2.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$219,920.19	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$113,231.07	1.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$8,250,093.27	88.66%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$108,133.05	1.16%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$104,050.96	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,234.75	1.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,305,420.00	100%	0	\$0.00		0	\$0.00
31417E7D7	NATIONAL CITY MORTGAGE COMPANY	1	\$286,207.99	2.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	61	\$11,736,675.00	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,882.97	2.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,349,765.96	100%	0	\$0.00		0	\$0.00
31417E7E5	AMSOUTH BANK	1	\$50,522.37	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$55,011.28	0.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$154,299.59	0.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$111,594.43	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,999.23	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$125,087.49	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$187,389.26	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$56,479.27	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	338	\$17,859,919.55	92.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$69,590.02	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$60,937.68	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,216.34	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$99,452.61	0.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$56,585.34	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$341,587.45	1.77%	0	\$0.00	NA	0	\$0.00
Total		369	\$19,342,671.91	100%	0	\$0.00		0	\$0.00
31417E7F2	NATIONAL CITY MORTGAGE COMPANY	1	\$137,267.68	0.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	140	\$23,893,634.84	98.51%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$102,967.27	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,578.54	0.5%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,255,448.33	100%	0	\$0.00		0	\$0.00
31417E7G0	NATIONAL CITY MORTGAGE COMPANY	1	\$245,065.87	13.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,601,341.90	86.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,846,407.77	100%	0	\$0.00		0	\$0.00
31417E7H8	CENDANT-DEDICATED CHANNEL	1	\$89,307.63	0.61%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$184,908.70	1.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$83,949.93	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$94,757.98	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,121.77	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	133	\$11,823,721.98	81.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$70,269.76	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$189,193.17	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,732,583.77	11.91%	0	\$0.00	NA	0	\$0.00
Total		165	\$14,552,814.69	100%	0	\$0.00		0	\$0.00
31417E7J4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$113,899.75	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,765.75	1.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$6,551,208.39	83.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$341,988.06	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$753,599.68	9.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,869,461.63	100%	0	\$0.00		0	\$0.00
31417E7K1	AMSOUTH BANK	1	\$37,291.73	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$44,419.26	0.13%	0	\$0.00	NA	0	\$0.00

	CAL-BAY MORTGAGE GROUP	1	\$42,093.64	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$122,371.28	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$51,711.77	0.15%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$813,217.46	2.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$175,409.21	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$73,232.73	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,511.08	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$452,809.23	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$30,490.54	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	1	\$59,745.91	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$863,689.38	2.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	565	\$27,556,099.06	80.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,361.82	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$156,303.41	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$123,866.88	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,344.35	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$628,854.48	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,929,382.63	8.53%	0	\$0.00	NA	0	\$0.00
Total		700	\$34,357,205.85	100%	0	\$0.00		0	\$0.00
31417E7L9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$733,892.03	10.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,353.74	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$132,794.80	1.85%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$16,051.70	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,506,182.61	76.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$168,364.64	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,710.09	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,484.41	4.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,190,834.02	100%	0	\$0.00		0	\$0.00
31417E7M7	CITIMORTGAGE, INC	1	\$143,514.30	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$370,294.70	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$21,450,817.49	95.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$113,367.21	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$399,579.28	1.78%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,477,572.98	100%	0	\$0.00		0	\$0.00
31417FAB4	DB STRUCTURED PRODUCTS, INC	2	\$343,284.69	12.9%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$295,068.29	11.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,703,171.13	64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$107,833.23	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,661.03	7.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,661,018.37	100%	0	\$0.00		0	\$0.00
31417FAC2	PHH MORTGAGE CORPORATION	7	\$1,008,318.28	66.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$168,224.80	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$346,423.06	22.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,522,966.14	100%	0	\$0.00		0	\$0.00
31417FAD0	DB STRUCTURED PRODUCTS, INC	2	\$449,491.85	11.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$2,960,238.49	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,497.06	10.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,797,227.40	100%	0	\$0.00		0	\$0.00
31417FAE8	AMSOUTH BANK	1	\$181,311.98	1.66%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$499,729.44	4.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$193,396.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,655,782.61	88.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C	1	\$170,724.22	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,068.88	2.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,950,013.61	100%	0	\$0.00		0	\$0.00
31417FAF5		COUNTRYWIDE HOME LOANS, INC	1	\$136,134.93	4.33%	0	\$0.00	NA	0	\$0.00
		DB STRUCTURED PRODUCTS, INC	2	\$508,666.24	16.17%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$179,004.54	5.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$2,321,002.67	73.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,144,808.38	100%	0	\$0.00		0	\$0.00
31417FAG3		PHH MORTGAGE CORPORATION	252	\$52,941,685.36	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$52,941,685.36	100%	0	\$0.00		0	\$0.00
31417FAH1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$2,806,631.64	7.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	203	\$36,845,137.62	92.92%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,651,769.26	100%	0	\$0.00		0	\$0.00
31417FAJ7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$2,531,619.23	1.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	629	\$127,026,807.82	97.9%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$187,602.10	0.15%	0	\$0.00	NA	0	\$0.00
Total			646	\$129,746,029.15	100%	0	\$0.00		0	\$0.00
31417FAK4		PHH MORTGAGE CORPORATION	49	\$10,599,066.05	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,599,066.05	100%	0	\$0.00		0	\$0.00
31417FAL2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$101,463.35	0.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE	119	\$11,560,145.21	98.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$127,446.79	1.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,789,055.35	100%	0	\$0.00		0	\$0.00
31417FAM0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$127,666.97	1.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	106	\$10,156,285.21	98.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,283,952.18	100%	0	\$0.00		0	\$0.00
31418AB23		1ST SOURCE BANK	5	\$1,297,691.79	0.62%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$155,254.96	0.07%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$518,230.00	0.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$143,571.69	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,574,872.00	1.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	21	\$2,945,633.00	1.4%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	30	\$7,704,289.45	3.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	9	\$2,426,596.96	1.16%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	6	\$1,814,974.00	0.86%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	81	\$20,462,204.38	9.74%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	34	\$4,818,670.00	2.29%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	4	\$888,550.00	0.42%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	147	\$36,564,717.51	17.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,889,114.22	1.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	17	\$2,738,767.34	1.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	22	\$6,152,805.07	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$443,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$1,999,999.00	0.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,202,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$888,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$3,502,299.46	1.67%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$721,431.95	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	50	\$11,905,869.76	5.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	43	\$9,376,528.22	4.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,391,092.07	2.57%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$499,078.80	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$78,950,842.62	37.62%	0	\$0.00	NA	0	\$0.00
Total		928	\$209,976,870.94	100%	0	\$0.00		0	\$0.00
31418AB31	BANK OF AMERICA, N.A	198	\$34,739,203.79	1.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$473,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$140,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$398,295.58	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	299	\$36,652,621.05	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	21	\$2,557,665.31	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	35	\$5,182,339.35	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,347,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	99	\$14,434,189.66	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,240,108.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	46	\$5,432,125.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,403,509.20	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$859,300.06	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,359.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	112	\$17,055,481.84	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$909,777.57	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,358,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	12	\$757,200.00	0.04%	0	\$0.00	NA	0	\$0.00
		2,702	\$303,452,989.36	15.7%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	79	\$14,169,689.60	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$772,952.05	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	23	\$3,604,419.20	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$637,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$192,638.58	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	611	\$104,669,892.51	5.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	404	\$61,156,931.75	3.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	36	\$7,766,750.46	0.4%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	341	\$61,707,855.23	3.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	22	\$2,733,130.83	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	147	\$19,227,176.46	0.99%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,016,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$9,993,026.73	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	42	\$6,219,639.67	0.32%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$339,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	167	\$26,110,862.59	1.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$397,527.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	87	\$11,509,652.42	0.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	380	\$60,920,691.20	3.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,195	\$215,821,745.54	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,845	\$890,385,926.09	46.07%	0	\$0.00	NA	0	\$0.00
Total		12,104	\$1,933,119,222.99	100%	0	\$0.00		0	\$0.00
31418AB49	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$741,360.07	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,137,937.99	0.84%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$690,603.95	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	6	\$650,015.71	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	2	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,725,604.14	1.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,307,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	999	\$85,524,815.78	63.38%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$735,049.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,589.83	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$744,810.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	22	\$2,588,406.86	1.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	47	\$7,890,642.41	5.85%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$248,668.32	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$853,121.05	0.63%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$275,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,732,110.55	1.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$111,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$514,259.00	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$1,326,017.80	0.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,516,650.30	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$23,698,934.01	17.59%	0	\$0.00	NA	0	\$0.00
Total		1,392	\$134,943,746.77	100%	0	\$0.00		0	\$0.00
31418AB56	CIT BANK, NATIONAL ASSOCIATION	7	\$1,714,764.00	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$63,251,757.64	47.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	151	\$34,925,199.43	26.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$273,447.00	0.21%	0	\$0.00	NA	0	\$0.00
		31	\$5,897,473.52	4.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	40	\$9,140,128.22	6.88%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$12,285,225.78	9.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,002.91	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$634,139.14	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$615,116.12	0.46%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,732,416.15	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,278,002.86	1.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$132,862,672.77	100%	0	\$0.00		0	\$0.00
31418AB64	BANK OF AMERICA, N.A	66	\$35,853,320.10	8.48%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$471,751.92	0.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$26,208,064.47	6.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$5,955,728.89	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,025,919.96	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$625,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,166.47	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,432,833.03	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	18	\$9,923,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	87	\$44,615,187.47	10.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	10	\$4,898,417.13	1.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$92,516,975.26	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$193,663,283.12	45.81%	0	\$0.00	NA	0	\$0.00
Total		792	\$422,794,047.82	100%	0	\$0.00		0	\$0.00
31418AB72	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,511,442.34	1.74%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,267,526.25	2.61%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$336,600.00	0.39%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	3	\$391,866.44	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$41,343,061.98	47.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	46	\$11,596,037.32	13.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$7,239,989.92	8.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,607,868.39	1.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	54	\$14,345,020.69	16.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$692,160.46	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$543,346.62	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$228,208.63	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$337,113.32	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,277,127.75	4.94%	0	\$0.00	NA	0	\$0.00
Total		376	\$86,717,370.11	100%	0	\$0.00		0	\$0.00
31418AB80	BANK OF AMERICA, N.A	11	\$2,583,240.28	13.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,054,963.47	5.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$4,086,398.45	21.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,423.41	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$1,665,432.34	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,059,557.09	48.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,649,015.04	100%	0	\$0.00		0	\$0.00
31418AB98	BANK OF AMERICA, N.A	17	\$3,200,836.00	4.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$4,299,544.15	6.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$280,411.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	33	\$4,504,478.96	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$304,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$866,455.62	1.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$241,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$919,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$829,750.31	1.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,228,334.12	3.39%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC	70	\$16,695,479.16	25.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$855,784.16	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$30,014,697.45	45.71%	0	\$0.00	NA	0	\$0.00
Total		330	\$65,658,021.90	100%	0	\$0.00		0	\$0.00
31418ABT4	1ST SOURCE BANK	2	\$485,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	41	\$9,515,061.10	0.41%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$332,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	111	\$23,202,463.10	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$5,813,613.14	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,904,299.76	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$330,390.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$10,873,827.93	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,513,026.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,000.00	0%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	43	\$6,877,580.18	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,915,001.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$203,282.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$488,558.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$3,995,894.08	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,413,063.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	79	\$21,702,778.86	0.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	614	\$93,581,603.84	4.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,950,656.80	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$12,561,601.55	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,522,636.51	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	17	\$3,713,366.09	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$747,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	372	\$91,034,749.19	3.93%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	117	\$22,026,957.26	0.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	69	\$18,949,556.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	19	\$4,046,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	623	\$157,894,691.60	6.82%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$1,464,094.93	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	343	\$74,061,397.78	3.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$5,025,790.61	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,992,751.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,514,196.73	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$682,259.11	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	71	\$15,011,593.76	0.65%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,109,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$5,299,174.23	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,045,031.41	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,261,617.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$15,979,371.99	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,876,327.39	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	14	\$2,860,038.52	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,329	\$299,914,771.35	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,604	\$1,379,728,934.10	59.66%	0	\$0.00	NA	0	\$0.00
Total		9,945	\$2,313,969,058.65	100%	0	\$0.00		0	\$0.00
31418ABW7	BANK OF AMERICA, N.A	44	\$9,823,775.00	2.24%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$176,264.09	0.04%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	150	\$30,195,292.91	6.89%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	16	\$3,240,542.34	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,114,919.07	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$74,801.20	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	60	\$12,399,559.04	2.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$337,006.06	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$6,012,713.47	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	7	\$680,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	755	\$109,732,280.75	25.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,814,630.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,040,411.16	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,425.53	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$122,364.99	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,987,980.95	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,003,522.82	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	42	\$8,167,269.60	1.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,130,331.27	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	86	\$18,455,386.14	4.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,547,395.59	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	46	\$6,097,102.81	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,199,437.01	1.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$887,865.58	0.2%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	2	\$330,089.70	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC	52	\$9,135,024.56	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,427,113.26	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,854,231.13	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$649,063.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$684,315.06	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	328	\$68,427,493.32	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$124,179,816.91	28.32%	0	\$0.00	NA	0	\$0.00
Total		2,391	\$438,225,224.32	100%	0	\$0.00		0	\$0.00
31418ABX5	1ST SOURCE BANK	25	\$2,874,606.32	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	4	\$537,899.07	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	10	\$1,599,098.97	0.9%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$680,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$289,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$172,593.46	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$4,224,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$59,746.07	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,424,330.53	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$697,043.02	0.39%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$897,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	80	\$16,213,881.80	9.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	28	\$3,142,148.00	1.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,298,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,164,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	124	\$35,294,146.38	19.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,619,441.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	15	\$2,847,810.15	1.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$297,693.77	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$397,733.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	247	\$33,849,940.77	18.97%	0	\$0.00	NA	0	\$0.00

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	Unavailable	292	\$67,666,038.12	37.92%	0	\$0.00	NA	0	\$0.00
Total		897	\$178,433,550.43	100%	0	\$0.00		0	\$0.00
31418ABY3	AURORA BANK FSB	4	\$463,993.21	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$821,205.87	1.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$493,888.96	0.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$63,739.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$475,861.53	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	14	\$1,731,756.20	3.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,390,513.41	2.59%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,184,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,470,545.10	2.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	15	\$1,491,761.85	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$9,027,596.00	16.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$668,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$66,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,886,796.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$497,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$363,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	11	\$2,505,402.33	4.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$1,245,550.78	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	48	\$5,091,630.82	9.47%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,136,632.36	2.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$721,286.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,396,849.25	37.94%	0	\$0.00	NA	0	\$0.00
Total		340	\$53,774,159.59	100%	0	\$0.00		0	\$0.00
31418ABZ0	1ST SOURCE BANK	17	\$2,955,384.13	0.41%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	4	\$623,822.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$848,978.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$998,169.58	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	32	\$10,188,740.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	170	\$58,996,826.00	8.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,604,650.93	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,225,810.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$2,466,525.36	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	138	\$34,166,423.75	4.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	20	\$3,680,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,415,946.07	0.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	216	\$55,860,676.77	7.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,780,840.82	0.39%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$500,565.93	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	20	\$5,284,779.78	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$4,007,443.75	0.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$410,661.43	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	156	\$45,320,217.32	6.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$5,547,661.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$7,460,251.00	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,974,028.46	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,642	\$450,585,105.07	63.07%	0	\$0.00	NA	0	\$0.00
Total		2,634	\$714,196,032.22	100%	0	\$0.00		0	\$0.00
31418ACA4	BANK OF AMERICA, N.A	24	\$12,494,930.83	39.94%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$9,126,352.07	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,665,722.23	30.89%	0	\$0.00	NA	0	\$0.00
Total		59	\$31,287,005.13	100%	0	\$0.00		0	\$0.00
31418ACB2	FIFTH THIRD BANK	2	\$478,155.72	6.93%	0	\$0.00	NA	0	\$0.00
		11	\$2,460,376.96	35.63%	0	\$0.00	NA	0	\$0.00

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	NATIONSTAR MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	15	\$2,305,959.52	33.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$398,953.65	5.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$901,531.47	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,439.29	5.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,904,416.61	100%	0	\$0.00		0	\$0.00
31418ACCO	PHH MORTGAGE CORPORATION	1	\$147,859.40	5.8%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,000.00	12.35%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$1,919,400.00	75.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,500.00	6.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,550,759.40	100%	0	\$0.00		0	\$0.00
31418ACD8	1ST SOURCE BANK	1	\$311,616.37	0.75%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	2	\$353,658.85	0.85%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$350,935.76	0.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$1,084,130.00	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$916,730.00	2.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$1,320,418.73	3.18%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$652,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,575,145.50	8.62%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$237,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$9,256,344.31	22.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,251,459.34	3.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$467,517.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,296,647.66	3.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$793,560.43	1.91%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$599,995.89	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$470,226.00	1.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$537,773.54	1.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$129,592.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$859,868.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,867,786.42	40.65%	0	\$0.00	NA	0	\$0.00
Total		218	\$41,490,505.80	100%	0	\$0.00		0	\$0.00
31418ACE6	CITIMORTGAGE, INC	13	\$2,073,159.96	12.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,378,620.98	8.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$775,503.65	4.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$78,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$525,257.43	3.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$749,156.09	4.59%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,632,579.35	10.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,223,292.75	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,871,396.60	48.28%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,306,966.81	100%	0	\$0.00		0	\$0.00
31418ACF3	BANK OF AMERICA, N.A	11	\$5,766,373.00	2.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$2,464,577.80	1.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$27,450,784.47	13.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,061,239.14	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$513,606.91	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$624,598.77	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,413,271.08	1.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$7,243,153.31	3.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	6	\$2,784,800.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$15,632,739.88	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$140,414,749.92	68.05%	0	\$0.00	NA	0	\$0.00
Total		374	\$206,369,894.28	100%	0	\$0.00		0	\$0.00
31418ACG1	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$2,034,655.43	27.75%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		NATIONSTAR MORTGAGE, LLC	1	\$509,371.71	6.95%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	2	\$989,453.97	13.5%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	2	\$1,152,950.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,644,752.02	36.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$7,331,183.13	100%	0	\$0.00		0	\$0.00
31418ACJ5		BANK OF AMERICA, N.A	16	\$8,537,550.00	65.25%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$436,190.15	3.33%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$600,773.52	4.59%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	4	\$1,925,175.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,585,277.70	12.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$13,084,966.37	100%	0	\$0.00		0	\$0.00
31418ACK2		BANK OF AMERICA, N.A	2	\$331,500.00	3.26%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	1	\$144,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$502,590.00	4.94%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$325,400.00	3.2%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$440,102.99	4.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$315,472.00	3.1%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$580,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	11	\$2,212,253.65	21.75%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$115,616.00	1.14%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$164,345.55	1.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$695,250.00	6.83%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$416,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,930,361.01	38.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,173,291.20	100%	0	\$0.00		0	\$0.00
31418ACL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,498.00	0.65%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$17,891,011.16	85.78%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	3	\$415,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,413,059.96	11.58%	0	\$0.00	NA	0	\$0.00
Total		276	\$20,856,469.12	100%	0	\$0.00		0	\$0.00
31418ACS5	CIT BANK, NATIONAL ASSOCIATION	1	\$206,768.05	3.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$739,930.00	11.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$2,180,555.00	32.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$926,026.03	13.8%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,144,327.65	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,935.33	7.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,709,542.06	100%	0	\$0.00		0	\$0.00
31418ACT3	METLIFE BANK, NA	21	\$5,677,003.91	51.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$540,711.62	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,757,048.20	43.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,974,763.73	100%	0	\$0.00		0	\$0.00
31418ACV8	COMPASS BANK	1	\$95,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$970,000.00	42.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$736,919.09	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,013.56	20.27%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,260,432.65	100%	0	\$0.00		0	\$0.00
31419BNB7	POPULAR MORTGAGE, INC	10	\$1,206,997.05	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,000.00	23.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,582,997.05	100%	0	\$0.00		0	\$0.00
31419BND3	POPULAR MORTGAGE, INC	27	\$4,148,450.95	85.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$681,476.43	14.11%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,829,927.38	100%	0	\$0.00		0	\$0.00
31419BNE1		POPULAR MORTGAGE, INC	27	\$3,938,383.04	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,070,052.26	21.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,008,435.30	100%	0	\$0.00		0	\$0.00
31419BNF8		POPULAR MORTGAGE, INC	14	\$1,510,888.69	63.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,617.29	36.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,365,505.98	100%	0	\$0.00		0	\$0.00
31419JDF2		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,033,753.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,753.80	100%	0	\$0.00		0	\$0.00
31419JDG0		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,068,512.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,512.74	100%	0	\$0.00		0	\$0.00
31419JDH8		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,570,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,570,945.00	100%	0	\$0.00		0	\$0.00
31419JDJ4		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,090,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,090,914.00	100%	0	\$0.00		0	\$0.00
31419JDK1		FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,099,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,839.00	100%	0	\$0.00		0	\$0.00
31419N4W6		EF&A FUNDING, L.L.C	1	\$2,591,402.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,591,402.24	100%	0	\$0.00		0	\$0.00
31419N5A3		EF&A FUNDING, L.L.C	1	\$2,333,885.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,333,885.50	100%	0	\$0.00		0	\$0.00
31419N5D7		EF&A FUNDING, L.L.C	1	\$1,332,723.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,332,723.93	100%	0	\$0.00		0	\$0.00
31419N5F2		CAPMARK FINANCE INC	1	\$2,986,503.86	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,986,503.86	100%	0	\$0.00		0	\$0.00
31419N5J4		M & T REALTY CAPITAL CORPORATION	1	\$9,266,971.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,266,971.12	100%	0	\$0.00		0	\$0.00
31419N5M7		M & T REALTY CAPITAL CORPORATION	1	\$1,426,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,426,452.67	100%	0	\$0.00		0	\$0.00
31419N5N5		M & T REALTY CAPITAL CORPORATION	1	\$14,799,439.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,799,439.24	100%	0	\$0.00		0	\$0.00
31419N5V7		RED MORTGAGE CAPITAL, INC	1	\$1,718,127.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,718,127.98	100%	0	\$0.00		0	\$0.00
31419N5W5		RED MORTGAGE CAPITAL, INC	1	\$724,921.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$724,921.51	100%	0	\$0.00		0	\$0.00
31419N5Y1		WELLS FARGO BANK N.A	1	\$14,778,134.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,778,134.71	100%	0	\$0.00		0	\$0.00
31419N6Z7		WASHINGTON MUTUAL BANK	1	\$9,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,460,000.00	100%	0	\$0.00		0	\$0.00
31419N7E3		PNC ARCS LLC	1	\$1,231,696.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,231,696.85	100%	0	\$0.00		0	\$0.00
31419N7G8		WASHINGTON MUTUAL BANK	1	\$855,989.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,989.95	100%	0	\$0.00		0	\$0.00
31419N7K9		WASHINGTON MUTUAL BANK	1	\$3,463,057.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,463,057.48	100%	0	\$0.00		0	\$0.00
31419QA28		WASHINGTON MUTUAL BANK	1	\$12,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,325,000.00	100%	0	\$0.00		0	\$0.00
31419QA69		MMA MORTGAGE INVESTMENT	1	\$1,286,221.58	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$1,286,221.58	100%	0	\$0.00		0	\$0.00
31419QA77		MMA MORTGAGE INVESTMENT CORPORATION	1	\$25,101,852.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101,852.11	100%	0	\$0.00		0	\$0.00
31419QA85		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,660,000.00	100%	0	\$0.00		0	\$0.00
31419QA93		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00
31419QAC6		WASHINGTON MUTUAL BANK	1	\$888,441.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$888,441.10	100%	0	\$0.00		0	\$0.00
31419QAD4		WASHINGTON MUTUAL BANK	1	\$779,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$779,860.64	100%	0	\$0.00		0	\$0.00
31419QAE2		WASHINGTON MUTUAL BANK	1	\$1,055,590.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,055,590.05	100%	0	\$0.00		0	\$0.00
31419QAF9		WASHINGTON MUTUAL BANK	1	\$305,068.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$305,068.70	100%	0	\$0.00		0	\$0.00
31419QAG7		WASHINGTON MUTUAL BANK, FA	1	\$485,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$485,897.12	100%	0	\$0.00		0	\$0.00
31419QAH5		WASHINGTON MUTUAL BANK	1	\$653,297.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$653,297.74	100%	0	\$0.00		0	\$0.00
31419QAJ1		WASHINGTON MUTUAL BANK, FA	1	\$1,269,517.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,269,517.40	100%	0	\$0.00		0	\$0.00
31419QAK8			1	\$1,193,251.84	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
Total			1	\$1,193,251.84	100%	0	\$0.00		0	\$0.00
31419QAL6		WASHINGTON MUTUAL BANK	1	\$819,907.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,907.77	100%	0	\$0.00		0	\$0.00
31419QAM4		WASHINGTON MUTUAL BANK	1	\$2,644,258.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,644,258.17	100%	0	\$0.00		0	\$0.00
31419QAN2		WASHINGTON MUTUAL BANK	1	\$633,311.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$633,311.62	100%	0	\$0.00		0	\$0.00
31419QAP7		WASHINGTON MUTUAL BANK	1	\$586,124.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$586,124.44	100%	0	\$0.00		0	\$0.00
31419QAQ5		WASHINGTON MUTUAL BANK	1	\$396,371.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$396,371.99	100%	0	\$0.00		0	\$0.00
31419QAR3		WASHINGTON MUTUAL BANK	1	\$1,159,598.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,159,598.28	100%	0	\$0.00		0	\$0.00
31419QAT9		PNC ARCS LLC	1	\$1,480,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,154.03	100%	0	\$0.00		0	\$0.00
31419QAX0		WASHINGTON MUTUAL BANK	1	\$2,399,209.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,399,209.24	100%	0	\$0.00		0	\$0.00
31419QAZ5		WASHINGTON MUTUAL BANK	1	\$805,297.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$805,297.10	100%	0	\$0.00		0	\$0.00
31419QB27		GREYSTONE SERVICING CORPORATION INC	1	\$5,965,812.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,965,812.24	100%	0	\$0.00		0	\$0.00
31419QB35		GREYSTONE SERVICING CORPORATION INC	1	\$11,997,191.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,997,191.32	100%	0	\$0.00		0	\$0.00

31419QB76		GREYSTONE SERVICING CORPORATION INC	1	\$1,682,514.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,682,514.35	100%	0	\$0.00		0	\$0.00
31419QB84		GREYSTONE SERVICING CORPORATION INC	1	\$599,605.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$599,605.01	100%	0	\$0.00		0	\$0.00
31419QB92		GREYSTONE SERVICING CORPORATION INC	1	\$746,141.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$746,141.76	100%	0	\$0.00		0	\$0.00
31419QBA9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,063,606.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,063,606.33	100%	0	\$0.00		0	\$0.00
31419QBB7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,116,613.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,116,613.81	100%	0	\$0.00		0	\$0.00
31419QBD3		MMA MORTGAGE INVESTMENT CORPORATION	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
31419QBE1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,779,129.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,779,129.62	100%	0	\$0.00		0	\$0.00
31419QBF8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,795,639.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,795,639.21	100%	0	\$0.00		0	\$0.00
31419QBG6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,126,211.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,126,211.73	100%	0	\$0.00		0	\$0.00
31419QBH4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,904.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,274,904.85	100%	0	\$0.00		0	\$0.00

31419QBK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,595,344.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,595,344.92	100%	0	\$0.00		0	\$0.00
31419QBL5		GREYSTONE SERVICING CORPORATION INC	1	\$754,772.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$754,772.56	100%	0	\$0.00		0	\$0.00
31419QBR2		GREYSTONE SERVICING CORPORATION INC	1	\$767,804.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$767,804.52	100%	0	\$0.00		0	\$0.00
31419QBS0		GREYSTONE SERVICING CORPORATION INC	1	\$591,361.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$591,361.32	100%	0	\$0.00		0	\$0.00
31419QBT8		GREYSTONE SERVICING CORPORATION INC	1	\$1,047,403.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,047,403.23	100%	0	\$0.00		0	\$0.00
31419QBV3		GREYSTONE SERVICING CORPORATION INC	1	\$1,022,870.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,022,870.88	100%	0	\$0.00		0	\$0.00
31419QBX9		GREYSTONE SERVICING CORPORATION INC	1	\$502,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$502,983.74	100%	0	\$0.00		0	\$0.00
31419QBY7		GREYSTONE SERVICING CORPORATION INC	1	\$2,287,920.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,287,920.09	100%	0	\$0.00		0	\$0.00
31419QBZ4		GREYSTONE SERVICING CORPORATION INC	1	\$657,247.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$657,247.49	100%	0	\$0.00		0	\$0.00
31419QC59		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,194,420.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,194,420.19	100%	0	\$0.00		0	\$0.00
31419QC91		PNC ARCS 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
31419QCA8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$498,075.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$498,075.96	100%	0	\$0.00		0	\$0.00
31419QCG5		GREYSTONE SERVICING CORPORATION INC	1	\$572,394.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$572,394.45	100%	0	\$0.00		0	\$0.00
31419QCH3		GREYSTONE SERVICING CORPORATION INC	1	\$664,830.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$664,830.43	100%	0	\$0.00		0	\$0.00
31419QCJ9		GREYSTONE SERVICING CORPORATION INC	1	\$397,067.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$397,067.68	100%	0	\$0.00		0	\$0.00
31419QCK6		GREYSTONE SERVICING CORPORATION INC	1	\$558,173.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$558,173.02	100%	0	\$0.00		0	\$0.00
31419QCL4		GREYSTONE SERVICING CORPORATION INC	1	\$739,490.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$739,490.67	100%	0	\$0.00		0	\$0.00
31419QCM2		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31419QCN0		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31419QCR1		GREYSTONE SERVICING CORPORATION INC	1	\$522,351.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$522,351.69	100%	0	\$0.00		0	\$0.00
31419QCS9		GREYSTONE SERVICING CORPORATION INC	1	\$1,050,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,049.36	100%	0	\$0.00		0	\$0.00
31419QCT7		GREYSTONE SERVICING CORPORATION INC	1	\$438,239.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$438,239.80	100%	0	\$0.00		0	\$0.00
31419QCU4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00

31419QD25		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31419QD41		HSBC BANK USA, NA	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31419QD66		ARBOR COMMERCIAL FUNDING LLC	1	\$4,642,519.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,642,519.45	100%	0	\$0.00		0	\$0.00
31419QD90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,093,438.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,093,438.10	100%	0	\$0.00		0	\$0.00
31419QDB5		PNC ARCS LLC	1	\$1,579,853.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,579,853.42	100%	0	\$0.00		0	\$0.00
31419QDP4		CWCAPITAL	1	\$2,447,027.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,447,027.21	100%	0	\$0.00		0	\$0.00