

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 31 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31381SZZ8		WELLS FARGO BANK N.A	1	\$19,969,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$19,969,000.00	100%	0	\$0.00		0	\$0.00	
31381TA75		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,120.96	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,996,120.96	100%	0	\$0.00		0	\$0.00	
31381TA83		CWCAPITAL	1	\$37,040,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$37,040,000.00	100%	0	\$0.00		0	\$0.00	
31381TAC4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,685,850.32	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,685,850.32	100%	0	\$0.00		0	\$0.00	
31381TBB5		WELLS FARGO BANK N.A	1	\$10,307,226.58	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$10,307,226.58	100%	0	\$0.00		0	\$0.00	
31381TBD1		CWCAPITAL	1	\$8,239,053.37	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,239,053.37	100%	0	\$0.00		0	\$0.00	
31381TBG4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
31381TBK5		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31381TBN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,495,503.79	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,495,503.79	100%	0	\$0.00		0	\$0.00	

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31381TBP4		HOMESTREET CAPITAL CORPORATION	1	\$810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$810,000.00	100%	0	\$0.00		0	\$0.00
31381TBR0		PNC BANK, NATIONAL ASSOCIATION	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$0.00
31381TBT6		M & T REALTY CAPITAL CORPORATION	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,800,000.00	100%	0	\$0.00		0	\$0.00
31381TC24		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,069,000.00	100%	0	\$0.00		0	\$0.00
31381TC32		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31381TC57		ARBOR COMMERCIAL FUNDING LLC	1	\$3,695,736.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,695,736.86	100%	0	\$0.00		0	\$0.00
31381TC65		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,000,000.00	100%	0	\$0.00		0	\$0.00
31381TC99		ALLIANT CAPITAL LLC	1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381TCF5		Unavailable	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381TCG3		WELLS FARGO BANK N.A	1	\$8,704,069.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,704,069.91	100%	0	\$0.00		0	\$0.00

31381TCH1		WELLS FARGO BANK N.A	1	\$6,458,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,458,871.49	100%	0	\$0.00		0	\$0.00
31381TCL2		ALLIANT CAPITAL LLC	1	\$3,494,491.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,494,491.08	100%	0	\$0.00		0	\$0.00
31381TCR9		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381TCT5		ALLIANT CAPITAL LLC	1	\$11,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,840,000.00	100%	0	\$0.00		0	\$0.00
31381TCU2		CWCAPITAL	1	\$10,840,689.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,840,689.28	100%	0	\$0.00		0	\$0.00
31381TCV0		CWCAPITAL	1	\$8,958,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,958,174.37	100%	0	\$0.00		0	\$0.00
31381TCX6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,884,693.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,884,693.88	100%	0	\$0.00		0	\$0.00
31381TCY4		CWCAPITAL	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
31381TDE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,991,406.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,991,406.17	100%	0	\$0.00		0	\$0.00
31381TDF4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,094,671.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,094,671.83	100%	0	\$0.00		0	\$0.00
31381TDG2		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381TDQ0			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC								
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TDT4		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381TDV9		WELLS FARGO BANK N.A	1	\$6,212,124.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,212,124.05	100%	0	\$0.00		0	\$0.00
31381TDW7		WELLS FARGO BANK N.A	1	\$9,783,359.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,783,359.23	100%	0	\$0.00		0	\$0.00
31381TDX5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
31381TDZ0		WALKER & DUNLOP, LLC	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0.00
31381TE48		CITIBANK, N.A	1	\$2,645,402.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,645,402.42	100%	0	\$0.00		0	\$0.00
31381TE55		ALLIANT CAPITAL LLC	1	\$2,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,000.00	100%	0	\$0.00		0	\$0.00
31381TE63		BEECH STREET CAPITAL, LLC	1	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,308,000.00	100%	0	\$0.00		0	\$0.00
31381TE89		ALLIANT CAPITAL LLC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381TEF3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,270,000.00	100%	0	\$0.00		0	\$0.00

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31381TEM8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381TEQ9		WELLS FARGO BANK N.A	1	\$10,286,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,286,000.00	100%	0	\$0.00		0	\$0.00
31381TEU0		WELLS FARGO BANK N.A	1	\$8,764,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,764,000.00	100%	0	\$0.00		0	\$0.00
31381TEX4		BEECH STREET CAPITAL, LLC	1	\$17,805,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,805,000.00	100%	0	\$0.00		0	\$0.00
31381TFA3		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
31381TFB1		NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,000.00	100%	0	\$0.00		0	\$0.00
31381TFE2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,562,000.00	100%	0	\$0.00		0	\$0.00
31381TFL9		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31381TFM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,210,000.00	100%	0	\$0.00		0	\$0.00
31381TFP0		CWCAPITAL	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381TG20		GREYSTONE SERVICING CORPORATION INC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00

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31381TG46		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,700,000.00	100%	0	\$0.00		0	\$0.00
31381TGU8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31381TGW4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381TGY0		WELLS FARGO BANK N.A	1	\$25,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,200,000.00	100%	0	\$0.00		0	\$0.00
31381TH37		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,057,000.00	100%	0	\$0.00		0	\$0.00
31381TH45		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,135,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,135,000.00	100%	0	\$0.00		0	\$0.00
31381TH52		GREYSTONE SERVICING CORPORATION INC	1	\$1,307,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,307,300.00	100%	0	\$0.00		0	\$0.00
31381TH60		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,580,000.00	100%	0	\$0.00		0	\$0.00
31381TH78		CBRE MULTIFAMILY CAPITAL, INC	1	\$53,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$53,500,000.00	100%	0	\$0.00		0	\$0.00
31381TH86		RED MORTGAGE CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31381TH94			2	\$3,702,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC								
Total			2	\$3,702,000.00	100%	0	\$0.00		0	\$0.00
31381THB9		CWCAPITAL	1	\$13,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,029,000.00	100%	0	\$0.00		0	\$0.00
31381THC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,400,000.00	100%	0	\$0.00		0	\$0.00
31381THF0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381THG8		RED MORTGAGE CAPITAL, LLC	1	\$4,276,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,276,000.00	100%	0	\$0.00		0	\$0.00
31381THL7		BEECH STREET CAPITAL, LLC	1	\$16,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,760,000.00	100%	0	\$0.00		0	\$0.00
31381THM5		BEECH STREET CAPITAL, LLC	1	\$23,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,780,000.00	100%	0	\$0.00		0	\$0.00
31381THN3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381THP8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381THQ6		BEECH STREET CAPITAL, LLC	1	\$9,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,005,000.00	100%	0	\$0.00		0	\$0.00
31381THT0		BEECH STREET CAPITAL, LLC	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0.00

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31381TJ27		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381TJ76		M & T REALTY CAPITAL CORPORATION	1	\$8,227,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,227,100.00	100%	0	\$0.00		0	\$0.00
31381TJ92		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381TJB7		HOMESTREET CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,250,000.00	100%	0	\$0.00		0	\$0.00
31381TJC5		ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381TJD3		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381TJE1		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TJF8		WELLS FARGO BANK N.A	1	\$772,199.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$772,199.66	100%	0	\$0.00		0	\$0.00
31381TJG6		ARBOR COMMERCIAL FUNDING LLC	1	\$9,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,170,000.00	100%	0	\$0.00		0	\$0.00
31381TJH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
31381TJJ0			1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$8,400,000.00	100%	0	\$0.00		0	\$0.00
31381TJK7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,225,000.00	100%	0	\$0.00		0	\$0.00
31381TJN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00
31381TJP6		WELLS FARGO BANK N.A	1	\$1,252,701.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,252,701.65	100%	0	\$0.00		0	\$0.00
31381TJS0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381TJT8		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
31381TK25		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TK58		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
31381TK66		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKB5		DOUGHERTY MORTGAGE, LLC	1	\$2,982,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00		0	\$0.00

31381TKC3		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKD1		GREYSTONE SERVICING CORPORATION INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,000.00	100%	0	\$0.00		0	\$0.00
31381TKJ8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,038,000.00	100%	0	\$0.00		0	\$0.00
31381TKK5		CENTERLINE MORTGAGE CAPITAL INC	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00
31381TKL3		CENTERLINE MORTGAGE CAPITAL INC	1	\$757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$757,000.00	100%	0	\$0.00		0	\$0.00
31381TKS8		ALLIANT CAPITAL LLC	1	\$4,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,244,000.00	100%	0	\$0.00		0	\$0.00
31381TKT6		CBRE MULTIFAMILY CAPITAL, INC	1	\$21,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,580,000.00	100%	0	\$0.00		0	\$0.00
31381TKV1		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31381TKW9		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TKX7		ALLIANT CAPITAL LLC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00

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31381TKY5		CITIBANK, N.A	1	\$7,453,764.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,453,764.33	100%	0	\$0.00		0	\$0.00
31381TKZ2		Unavailable	1	\$152,362,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$152,362,500.00	100%	0	\$0.00		0	\$0.00
31381TL73		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381TL99		CENTERLINE MORTGAGE CAPITAL INC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381TLU2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00
31381TLV0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,925,000.00	100%	0	\$0.00		0	\$0.00
31381TM49		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TM56		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	2	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,975,000.00	100%	0	\$0.00		0	\$0.00
31381TM64		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,093,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,093,000.00	100%	0	\$0.00		0	\$0.00
31381TMJ6		WELLS FARGO BANK N.A	1	\$7,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,120,000.00	100%	0	\$0.00		0	\$0.00
31381TMM9		DEUTSCHE BANK BERKSHIRE	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381TMN7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,275,000.00	100%	0	\$0.00		0	\$0.00
31381TMQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,955,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,955,000.00	100%	0	\$0.00		0	\$0.00
31381TMR8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00
31381TMS6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381TMV9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381TMY3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
31381TMZ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,610,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,610,000.00	100%	0	\$0.00		0	\$0.00
31381TN30		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TN48		NATIONAL COOPERATIVE BANK, N.A	1	\$2,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,990,000.00	100%	0	\$0.00		0	\$0.00

31381TN55		GREYSTONE SERVICING CORPORATION INC	1	\$4,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,002,000.00	100%	0	\$0.00		0	\$0.00
31381TN63		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,910,000.00	100%	0	\$0.00		0	\$0.00
31381TN71		GREYSTONE SERVICING CORPORATION INC	1	\$6,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,490,000.00	100%	0	\$0.00		0	\$0.00
31381TN89		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,704,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,704,800.00	100%	0	\$0.00		0	\$0.00
31381TN97		GREYSTONE SERVICING CORPORATION INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31381TND8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,617,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,617,000.00	100%	0	\$0.00		0	\$0.00
31381TNF3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,529,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,529,000.00	100%	0	\$0.00		0	\$0.00
31381TNN6		GREYSTONE SERVICING CORPORATION INC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381TNQ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381TNR7			1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC								
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31381TNT3		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381TNX4		CENTERLINE MORTGAGE CAPITAL INC	4	\$24,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$24,207,000.00	100%	0	\$0.00		0	\$0.00
31381TNY2		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,225,000.00	100%	0	\$0.00		0	\$0.00
31381TP38		GREYSTONE SERVICING CORPORATION INC	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
31381TP87		M & T REALTY CAPITAL CORPORATION	1	\$2,781,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,781,600.00	100%	0	\$0.00		0	\$0.00
31381TPA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381TPB0		GREYSTONE SERVICING CORPORATION INC	1	\$2,895,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,895,000.00	100%	0	\$0.00		0	\$0.00
31381TPC8		GREYSTONE SERVICING CORPORATION INC	1	\$2,766,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,766,000.00	100%	0	\$0.00		0	\$0.00
31381TPD6		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381TPF1		GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381TPG9		GREYSTONE SERVICING CORPORATION INC	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381TPH7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	4	\$27,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$27,345,000.00	100%	0	\$0.00		0	\$0.00
31381TPJ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,460,000.00	100%	0	\$0.00		0	\$0.00
31381TPQ7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,165,000.00	100%	0	\$0.00		0	\$0.00
31381TPW4		CBRE MULTIFAMILY CAPITAL, INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TPY0		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381TQ78		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381TQ86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381TQE3			1	\$2,772,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
Total			1	\$2,772,000.00	100%	0	\$0.00		0	\$0.00
31381TQM5		CWCAPITAL	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
31381TQP8		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381TQQ6		BEECH STREET CAPITAL, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381TQT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$2,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,295,000.00	100%	0	\$0.00		0	\$0.00
31381TRA0		BEECH STREET CAPITAL, LLC	1	\$14,853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,853,000.00	100%	0	\$0.00		0	\$0.00
31381TRE2		NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381TRF9		HSBC BANK USA, NA	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00
31381TRG7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
31381TRK8		NATIONAL COOPERATIVE BANK, N.A	1	\$465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$465,000.00	100%	0	\$0.00		0	\$0.00
31381TRP7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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31381TRR3		NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381TS84		DOUGHERTY MORTGAGE, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381TSK7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,520,000.00	100%	0	\$0.00		0	\$0.00
31381TSQ4		DOUGHERTY MORTGAGE, LLC	1	\$1,695,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,695,000.00	100%	0	\$0.00		0	\$0.00
31381TSZ4		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,560,000.00	100%	0	\$0.00		0	\$0.00
3138A3EN3		Unavailable	11	\$2,398,947.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,947.89	100%	0	\$0.00		0	\$0.00
3138A6DT4		FIRST MERIT MORTGAGE CORPORATION	9	\$1,146,355.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,146,355.91	100%	0	\$0.00		0	\$0.00
3138A83L8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,033,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,545.40	100%	0	\$0.00		0	\$0.00
3138A83M6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,075,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,401.00	100%	0	\$0.00		0	\$0.00
3138A83N4		PHH MORTGAGE CORPORATION (USAA FEDERAL	10	\$1,205,123.44	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			10	\$1,205,123.44	100%	0	\$0.00		0	\$0.00
3138A9QF4		RBC BANK (USA)	126	\$24,830,254.33	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,830,254.33	100%	0	\$0.00		0	\$0.00
3138ABU31		REGIONS BANK	122	\$15,645,098.86	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,645,098.86	100%	0	\$0.00		0	\$0.00
3138ABU49		REGIONS BANK	99	\$9,534,117.88	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,534,117.88	100%	0	\$0.00		0	\$0.00
3138ABU56		REGIONS BANK	92	\$5,861,951.88	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,861,951.88	100%	0	\$0.00		0	\$0.00
3138ABU64		REGIONS BANK	24	\$3,020,362.24	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,362.24	100%	0	\$0.00		0	\$0.00
3138ABU72		REGIONS BANK	83	\$5,200,512.59	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,200,512.59	100%	0	\$0.00		0	\$0.00
3138ABU80		REGIONS BANK	33	\$3,153,764.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,153,764.58	100%	0	\$0.00		0	\$0.00
3138ABU98		REGIONS BANK	32	\$7,107,066.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,107,066.25	100%	0	\$0.00		0	\$0.00
3138ABUX5		REGIONS BANK	284	\$71,390,278.46	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$71,390,278.46	100%	0	\$0.00		0	\$0.00
3138AD5Q4		REGIONS BANK	143	\$37,777,432.15	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,777,432.15	100%	0	\$0.00		0	\$0.00
3138AD5R2		REGIONS BANK	49	\$4,794,174.76	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,794,174.76	100%	0	\$0.00		0	\$0.00
3138AD5S0		REGIONS BANK	63	\$3,877,648.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,877,648.92	100%	0	\$0.00		0	\$0.00
3138AD5T8		REGIONS BANK	130	\$30,532,976.98	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,532,976.98	100%	0	\$0.00		0	\$0.00
3138AD5U5		REGIONS BANK	68	\$8,831,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,831,830.75	100%	0	\$0.00		0	\$0.00

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3138AD5V3		REGIONS BANK	28	\$2,193,145.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,193,145.39	100%	0	\$0.00		0	\$0.00
3138AD5W1		REGIONS BANK	8	\$1,815,004.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,815,004.57	100%	0	\$0.00		0	\$0.00
3138AE6R9		CIT BANK, NATIONAL ASSOCIATION	10	\$2,139,642.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,139,642.31	100%	0	\$0.00		0	\$0.00
3138AE6S7		CIT BANK, NATIONAL ASSOCIATION	42	\$11,112,400.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,112,400.23	100%	0	\$0.00		0	\$0.00
3138AE6T5		CIT BANK, NATIONAL ASSOCIATION	12	\$2,796,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,796,140.59	100%	0	\$0.00		0	\$0.00
3138AE6U2		CIT BANK, NATIONAL ASSOCIATION	7	\$1,780,211.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,780,211.45	100%	0	\$0.00		0	\$0.00
3138AE6V0		CIT BANK, NATIONAL ASSOCIATION	35	\$9,235,903.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,235,903.96	100%	0	\$0.00		0	\$0.00
3138AE6W8		CIT BANK, NATIONAL ASSOCIATION	8	\$1,731,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,731,821.46	100%	0	\$0.00		0	\$0.00
3138AGTN8		HOMESTREET BANK	7	\$2,071,723.28	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,220,901.27	37.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,292,624.55	100%	0	\$0.00		0	\$0.00
3138AGTP3		HOMESTREET BANK	2	\$493,550.47	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$947,471.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,021.84	100%	0	\$0.00		0	\$0.00
3138AH2U9		QUICKEN LOANS INC	63	\$17,585,016.19	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,647,553.72	13.09%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,232,569.91	100%	0	\$0.00		0	\$0.00

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3138AH2V7	QUICKEN LOANS INC	68	\$16,545,710.53	82.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,466,445.69	17.32%	0	\$0.00	NA	\$0.00
Total		76	\$20,012,156.22	100%	0	\$0.00		\$0.00
3138AH2W5	QUICKEN LOANS INC	51	\$13,479,891.35	67.9%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$6,371,645.61	32.1%	0	\$0.00	NA	\$0.00
Total		64	\$19,851,536.96	100%	0	\$0.00		\$0.00
3138AH2X3	QUICKEN LOANS INC	59	\$15,390,525.00	76%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,859,699.42	24%	0	\$0.00	NA	\$0.00
Total		70	\$20,250,224.42	100%	0	\$0.00		\$0.00
3138AH2Y1	QUICKEN LOANS INC	52	\$15,096,679.18	74.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$5,070,586.76	25.14%	0	\$0.00	NA	\$0.00
Total		66	\$20,167,265.94	100%	0	\$0.00		\$0.00
3138AHNW2	Unavailable	8	\$1,289,769.87	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,289,769.87	100%	0	\$0.00		\$0.00
3138AHNX0	Unavailable	25	\$6,315,825.99	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,315,825.99	100%	0	\$0.00		\$0.00
3138AHNY8	Unavailable	39	\$10,561,540.55	100%	0	\$0.00	NA	\$0.00
Total		39	\$10,561,540.55	100%	0	\$0.00		\$0.00
3138AHNZ5	Unavailable	20	\$6,224,702.98	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,224,702.98	100%	0	\$0.00		\$0.00
3138AJ3E0	PROSPECT MORTGAGE, LLC	10	\$1,325,431.37	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,325,431.37	100%	0	\$0.00		\$0.00
3138AJ3G5	PROSPECT MORTGAGE, LLC	8	\$1,080,700.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,080,700.00	100%	0	\$0.00		\$0.00
3138AJ7L0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$10,094,508.95	100%	0	\$0.00	NA	\$0.00
Total		38	\$10,094,508.95	100%	0	\$0.00		\$0.00
3138AJD25	GMAC MORTGAGE, LLC	33	\$7,815,864.82	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,815,864.82	100%	0	\$0.00		\$0.00

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3138ALFG7		PROSPECT MORTGAGE, LLC	47	\$14,891,211.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,891,211.40	100%	0	\$0.00		0	\$0.00
3138ALFH5		PROSPECT MORTGAGE, LLC	53	\$14,981,852.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,981,852.23	100%	0	\$0.00		0	\$0.00
3138ALFJ1		PROSPECT MORTGAGE, LLC	5	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,967,000.00	100%	0	\$0.00		0	\$0.00
3138ALFK8		PROSPECT MORTGAGE, LLC	12	\$3,799,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,799,350.00	100%	0	\$0.00		0	\$0.00
3138ALSR9		Unavailable	77	\$19,863,639.96	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,863,639.96	100%	0	\$0.00		0	\$0.00
3138ANQJ5		NAVY FEDERAL CREDIT UNION	69	\$17,853,916.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,853,916.82	100%	0	\$0.00		0	\$0.00
3138ANQK2		NAVY FEDERAL CREDIT UNION	14	\$3,470,217.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,470,217.07	100%	0	\$0.00		0	\$0.00
3138ANQL0		NAVY FEDERAL CREDIT UNION	12	\$1,703,977.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,977.37	100%	0	\$0.00		0	\$0.00
3138ANR62		SALEM FIVE MORTGAGE COMPANY, LLC	99	\$23,983,885.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,983,885.10	100%	0	\$0.00		0	\$0.00
3138ANR88		SALEM FIVE MORTGAGE COMPANY, LLC	123	\$31,993,696.84	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,993,696.84	100%	0	\$0.00		0	\$0.00
3138ANR96		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$10,985,495.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,985,495.87	100%	0	\$0.00		0	\$0.00
3138ANSA2			18	\$4,191,815.41	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			18	\$4,191,815.41	100%	0	\$0.00		0	\$0.00
3138ANSB0		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,999,908.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,908.58	100%	0	\$0.00		0	\$0.00
3138APC63		POPULAR MORTGAGE, INC	11	\$2,374,328.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,374,328.48	100%	0	\$0.00		0	\$0.00
3138APC71		POPULAR MORTGAGE, INC	16	\$1,802,207.60	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$510,377.10	22.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,312,584.70	100%	0	\$0.00		0	\$0.00
3138APC89		POPULAR MORTGAGE, INC	39	\$6,745,141.18	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,344.62	4.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,031,485.80	100%	0	\$0.00		0	\$0.00
3138APC97		POPULAR MORTGAGE, INC	15	\$2,721,853.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$816,245.10	23.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,538,098.10	100%	0	\$0.00		0	\$0.00
3138APH92		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,367,960.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,960.19	100%	0	\$0.00		0	\$0.00
3138APJA7		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$4,684,508.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,684,508.38	100%	0	\$0.00		0	\$0.00
3138APJB5		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,613,820.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,613,820.40	100%	0	\$0.00		0	\$0.00
3138APJC3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,977,508.90	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,977,508.90	100%	0	\$0.00		0	\$0.00
3138APJD1		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,176,914.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,176,914.98	100%	0	\$0.00		0	\$0.00
3138APJE9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,756,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,756,567.33	100%	0	\$0.00		0	\$0.00
3138APNQ7		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,322,211.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,322,211.33	100%	0	\$0.00		0	\$0.00
3138APNR5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,965,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,965,072.56	100%	0	\$0.00		0	\$0.00
3138APNS3		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,917,725.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,917,725.95	100%	0	\$0.00		0	\$0.00
3138APNT1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$7,549,382.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,549,382.65	100%	0	\$0.00		0	\$0.00
3138APNU8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,110,255.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,110,255.51	100%	0	\$0.00		0	\$0.00
3138APNV6		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,512,622.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,512,622.45	100%	0	\$0.00		0	\$0.00
3138APQM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,199,473.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,199,473.22	100%	0	\$0.00		0	\$0.00

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3138APQN1		CAPITAL ONE, NATIONAL ASSOCIATION	49	\$14,235,935.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,235,935.32	100%	0	\$0.00		0	\$0.00
3138APQP6		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,024,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,426.46	100%	0	\$0.00		0	\$0.00
3138APQQ4		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,514,996.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,996.90	100%	0	\$0.00		0	\$0.00
3138APQR2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,604,770.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,604,770.58	100%	0	\$0.00		0	\$0.00
3138APQS0		CAPITAL ONE, NATIONAL ASSOCIATION	78	\$22,177,146.33	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,177,146.33	100%	0	\$0.00		0	\$0.00
3138APQT8		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,259,192.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,259,192.14	100%	0	\$0.00		0	\$0.00
3138APQU5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,804,907.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,804,907.24	100%	0	\$0.00		0	\$0.00
3138APZ50		Unavailable	4	\$1,057,084.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,084.46	100%	0	\$0.00		0	\$0.00
3138AR6J8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,033,520.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,520.90	100%	0	\$0.00		0	\$0.00
3138AR7D0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	114	\$23,023,213.60	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,023,213.60	100%	0	\$0.00		0	\$0.00

3138AR7E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,239,357.77	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,239,357.77	100%	0	\$0.00		0	\$0.00
3138AR7F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,569,212.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,569,212.94	100%	0	\$0.00		0	\$0.00
3138AR7J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,650,349.34	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,650,349.34	100%	0	\$0.00		0	\$0.00
3138ARDT8	Unavailable	15	\$3,511,266.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,511,266.63	100%	0	\$0.00		0	\$0.00
3138ARDU5	Unavailable	63	\$14,507,066.07	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,507,066.07	100%	0	\$0.00		0	\$0.00
3138ARDV3	Unavailable	7	\$1,298,335.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,335.38	100%	0	\$0.00		0	\$0.00
3138ARDW1	Unavailable	21	\$3,091,619.19	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,091,619.19	100%	0	\$0.00		0	\$0.00
3138ARDX9	Unavailable	18	\$3,066,679.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,679.50	100%	0	\$0.00		0	\$0.00
3138ARDY7	Unavailable	15	\$3,087,532.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,087,532.45	100%	0	\$0.00		0	\$0.00
3138ARSM7	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$6,864,574.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,864,574.00	100%	0	\$0.00		0	\$0.00
3138ASAC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,864,674.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,864,674.91	100%	0	\$0.00		0	\$0.00
3138ASAF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,435,651.44	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,435,651.44	100%	0	\$0.00		0	\$0.00
3138ASAG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$11,437,565.70	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,565.70	100%	0	\$0.00		0	\$0.00
3138ASEM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$472,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,505,754.03	92.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,977,754.03	100%	0	\$0.00		0	\$0.00
3138ASEN8		Unavailable	41	\$11,175,717.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,175,717.92	100%	0	\$0.00		0	\$0.00
3138AT2A7		GUILD MORTGAGE COMPANY	104	\$23,707,407.48	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,374,647.12	12.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,082,054.60	100%	0	\$0.00		0	\$0.00
3138AT2B5		GUILD MORTGAGE COMPANY	25	\$2,163,262.41	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,415,262.41	100%	0	\$0.00		0	\$0.00
3138AT2C3		GUILD MORTGAGE COMPANY	145	\$29,042,858.73	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,594,254.75	8.2%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,637,113.48	100%	0	\$0.00		0	\$0.00
3138AT2D1		GUILD MORTGAGE COMPANY	70	\$9,100,176.91	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,026,320.00	10.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,126,496.91	100%	0	\$0.00		0	\$0.00
3138ATCT5		DORAL BANK	34	\$4,907,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,907,284.00	100%	0	\$0.00		0	\$0.00
3138ATCU2		DORAL BANK	16	\$2,028,849.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,028,849.36	100%	0	\$0.00		0	\$0.00
3138ATDH0		DORAL BANK	33	\$3,731,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,731,942.00	100%	0	\$0.00		0	\$0.00

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3138ATGB0	GMAC MORTGAGE, LLC	1	\$216,200.00	10.02%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,941,375.00	89.98%	0	\$0.00	NA	\$0.00
Total		7	\$2,157,575.00	100%	0	\$0.00		\$0.00
3138ATZ86	GUILD MORTGAGE COMPANY	34	\$7,349,193.15	97.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$150,500.00	2.01%	0	\$0.00	NA	\$0.00
Total		35	\$7,499,693.15	100%	0	\$0.00		\$0.00
3138ATZ94	GUILD MORTGAGE COMPANY	27	\$3,999,678.17	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,999,678.17	100%	0	\$0.00		\$0.00
3138AU6N2	Unavailable	60	\$11,304,461.26	100%	0	\$0.00	NA	\$0.00
Total		60	\$11,304,461.26	100%	0	\$0.00		\$0.00
3138AUE29	HSBC BANK USA, NATIONAL ASSOCIATION	74	\$22,998,333.34	100%	0	\$0.00	NA	\$0.00
Total		74	\$22,998,333.34	100%	0	\$0.00		\$0.00
3138AUE37	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$5,000,489.22	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,000,489.22	100%	0	\$0.00		\$0.00
3138AUE45	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$5,413,868.50	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,413,868.50	100%	0	\$0.00		\$0.00
3138AUE52	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,761,644.44	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,761,644.44	100%	0	\$0.00		\$0.00
3138AUE60	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$14,998,528.25	100%	0	\$0.00	NA	\$0.00
Total		54	\$14,998,528.25	100%	0	\$0.00		\$0.00
3138AUE78	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,631,114.33	100%	0	\$0.00	NA	\$0.00
Total		63	\$15,631,114.33	100%	0	\$0.00		\$0.00

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3138AUE86		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$3,058,975.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,058,975.22	100%	0	\$0.00		0	\$0.00
3138AUE94		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,856,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,856,164.05	100%	0	\$0.00		0	\$0.00
3138AUEU7		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,999,643.03	100%	0	\$0.00		0	\$0.00
3138AUEV5		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$8,999,192.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,999,192.56	100%	0	\$0.00		0	\$0.00
3138AUEW3		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$6,500,380.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,500,380.07	100%	0	\$0.00		0	\$0.00
3138AUEX1		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$5,000,231.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,231.69	100%	0	\$0.00		0	\$0.00
3138AUEY9		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$7,617,616.70	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,617,616.70	100%	0	\$0.00		0	\$0.00
3138AUEZ6		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,708,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,708,765.00	100%	0	\$0.00		0	\$0.00
3138AUFA0		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$1,409,727.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,409,727.58	100%	0	\$0.00		0	\$0.00
3138AUFC6		HSBC BANK USA, NATIONAL	12	\$1,521,686.56	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			12	\$1,521,686.56	100%	0	\$0.00		0 \$0.00
3138AUFD4		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,041,056.89	100%	0	\$0.00	NA	0 \$0.00
Total			4	\$1,041,056.89	100%	0	\$0.00		0 \$0.00
3138AUFE2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,033,300.18	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,033,300.18	100%	0	\$0.00		0 \$0.00
3138AUFF9		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,001,050.58	100%	0	\$0.00	NA	0 \$0.00
Total			67	\$15,001,050.58	100%	0	\$0.00		0 \$0.00
3138AUG7		HSBC BANK USA, NATIONAL ASSOCIATION	59	\$12,000,305.11	100%	0	\$0.00	NA	0 \$0.00
Total			59	\$12,000,305.11	100%	0	\$0.00		0 \$0.00
3138AUFH5		HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,999,928.88	100%	0	\$0.00	NA	0 \$0.00
Total			35	\$6,999,928.88	100%	0	\$0.00		0 \$0.00
3138AUFJ1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,737,634.38	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,737,634.38	100%	0	\$0.00		0 \$0.00
3138AUK48		REAL ESTATE MORTGAGE NETWORK INC	4	\$874,697.00	52.81%	0	\$0.00	NA	0 \$0.00
		Unavailable	5	\$781,500.00	47.19%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,656,197.00	100%	0	\$0.00		0 \$0.00
3138AUK63		REAL ESTATE MORTGAGE NETWORK INC	12	\$2,867,300.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,867,300.00	100%	0	\$0.00		0 \$0.00
3138AUK71		REAL ESTATE MORTGAGE NETWORK INC	9	\$1,441,660.00	77.48%	0	\$0.00	NA	0 \$0.00

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		Unavailable	2	\$419,100.00	22.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,860,760.00	100%	0	\$0.00		0	\$0.00
3138AUK89		Unavailable	5	\$1,301,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,450.00	100%	0	\$0.00		0	\$0.00
3138AUN29		Unavailable	97	\$26,044,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,044,731.04	100%	0	\$0.00		0	\$0.00
3138AUN37		Unavailable	125	\$34,316,386.57	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,316,386.57	100%	0	\$0.00		0	\$0.00
3138AUN52		Unavailable	167	\$43,365,105.92	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,365,105.92	100%	0	\$0.00		0	\$0.00
3138AUN60		Unavailable	220	\$61,806,737.26	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$61,806,737.26	100%	0	\$0.00		0	\$0.00
3138AUNX1		Unavailable	119	\$29,011,473.87	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,011,473.87	100%	0	\$0.00		0	\$0.00
3138AUNY9		Unavailable	495	\$143,265,158.80	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$143,265,158.80	100%	0	\$0.00		0	\$0.00
3138AUNZ6		Unavailable	521	\$142,668,085.41	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$142,668,085.41	100%	0	\$0.00		0	\$0.00
3138AVB20		THE HUNTINGTON NATIONAL BANK	121	\$28,780,261.15	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,697.60	2.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$29,636,958.75	100%	0	\$0.00		0	\$0.00
3138AVB38		THE HUNTINGTON NATIONAL BANK	32	\$2,082,175.03	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,082,175.03	100%	0	\$0.00		0	\$0.00
3138AVB46		THE HUNTINGTON NATIONAL BANK	43	\$4,219,501.69	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,900.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,328,401.69	100%	0	\$0.00		0	\$0.00
3138AVB53		THE HUNTINGTON NATIONAL BANK	45	\$5,836,316.10	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,843.60	1.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,947,159.70	100%	0	\$0.00		0	\$0.00

3138AVB61		THE HUNTINGTON NATIONAL BANK	41	\$10,085,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,085,427.85	100%	0	\$0.00		0	\$0.00
3138AVB79		THE HUNTINGTON NATIONAL BANK	28	\$4,855,325.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,855,325.57	100%	0	\$0.00		0	\$0.00
3138AVB87		THE HUNTINGTON NATIONAL BANK	12	\$2,135,000.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,135,000.74	100%	0	\$0.00		0	\$0.00
3138AVB95		THE HUNTINGTON NATIONAL BANK	6	\$1,082,515.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,515.30	100%	0	\$0.00		0	\$0.00
3138AVCA1		THE HUNTINGTON NATIONAL BANK	12	\$2,047,756.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,047,756.04	100%	0	\$0.00		0	\$0.00
3138AVCB9		THE HUNTINGTON NATIONAL BANK	56	\$3,441,548.30	98.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,746.61	1.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,505,294.91	100%	0	\$0.00		0	\$0.00
3138AVCC7		THE HUNTINGTON NATIONAL BANK	47	\$4,615,685.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,615,685.64	100%	0	\$0.00		0	\$0.00
3138AVCD5		THE HUNTINGTON NATIONAL BANK	41	\$5,215,388.77	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,500.00	2.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,363,888.77	100%	0	\$0.00		0	\$0.00
3138AVCE3		THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,008.47	84.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,135,008.47	100%	0	\$0.00		0	\$0.00
3138AVCF0		THE HUNTINGTON NATIONAL BANK	28	\$2,021,514.55	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,029.41	2.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,077,543.96	100%	0	\$0.00		0	\$0.00
3138AVCG8		THE HUNTINGTON NATIONAL BANK	12	\$1,573,394.77	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,845.08	7.41%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,699,239.85	100%	0	\$0.00		0	\$0.00
3138AVCH6		THE HUNTINGTON NATIONAL BANK	14	\$2,124,713.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,713.36	100%	0	\$0.00		0	\$0.00
3138AVCJ2		THE HUNTINGTON NATIONAL BANK	74	\$16,140,560.91	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$600,089.94	3.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,740,650.85	100%	0	\$0.00		0	\$0.00
3138AVCK9		THE HUNTINGTON NATIONAL BANK	49	\$3,270,482.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,270,482.47	100%	0	\$0.00		0	\$0.00
3138AVCL7		THE HUNTINGTON NATIONAL BANK	48	\$4,665,390.22	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,619.10	1.88%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,755,009.32	100%	0	\$0.00		0	\$0.00
3138AVCM5		THE HUNTINGTON NATIONAL BANK	56	\$7,324,619.23	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,324,619.23	100%	0	\$0.00		0	\$0.00
3138AVCN3		THE HUNTINGTON NATIONAL BANK	10	\$2,267,635.49	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,345.77	6.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,981.26	100%	0	\$0.00		0	\$0.00
3138AVCP8		THE HUNTINGTON NATIONAL BANK	20	\$1,168,239.27	95.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,239.27	100%	0	\$0.00		0	\$0.00
3138AVCQ6		THE HUNTINGTON NATIONAL BANK	15	\$1,480,068.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,068.03	100%	0	\$0.00		0	\$0.00
3138AVCR4		THE HUNTINGTON NATIONAL BANK	17	\$2,243,021.32	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,030.66	9.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,481,051.98	100%	0	\$0.00		0	\$0.00
3138AVD36		GMAC MORTGAGE, LLC	7	\$1,320,176.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,320,176.63	100%	0	\$0.00		0	\$0.00

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3138AVUS2	CITIMORTGAGE, INC	52	\$13,306,521.96	85.02%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,344,575.39	14.98%	0	\$0.00	NA	\$0.00
Total		61	\$15,651,097.35	100%	0	\$0.00		\$0.00
3138AVUT0	CITIMORTGAGE, INC	46	\$10,737,030.91	79.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,734,904.37	20.3%	0	\$0.00	NA	\$0.00
Total		58	\$13,471,935.28	100%	0	\$0.00		\$0.00
3138AVUU7	CITIMORTGAGE, INC	77	\$18,574,989.46	61.15%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,800,092.15	38.85%	0	\$0.00	NA	\$0.00
Total		120	\$30,375,081.61	100%	0	\$0.00		\$0.00
3138AVUV5	CITIMORTGAGE, INC	215	\$53,189,772.24	78%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,003,224.19	22%	0	\$0.00	NA	\$0.00
Total		273	\$68,192,996.43	100%	0	\$0.00		\$0.00
3138AVVJ1	CITIMORTGAGE, INC	48	\$10,431,286.63	78.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,820,158.08	21.28%	0	\$0.00	NA	\$0.00
Total		59	\$13,251,444.71	100%	0	\$0.00		\$0.00
3138AVVK8	CITIMORTGAGE, INC	19	\$4,556,351.88	90.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$503,356.95	9.95%	0	\$0.00	NA	\$0.00
Total		22	\$5,059,708.83	100%	0	\$0.00		\$0.00
3138AVVL6	CITIMORTGAGE, INC	12	\$2,657,948.84	88.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,310.20	11.32%	0	\$0.00	NA	\$0.00
Total		14	\$2,997,259.04	100%	0	\$0.00		\$0.00
3138AWAD5	Unavailable	42	\$7,996,363.42	100%	0	\$0.00	NA	\$0.00
Total		42	\$7,996,363.42	100%	0	\$0.00		\$0.00
3138AWJP9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	110	\$18,901,712.54	100%	0	\$0.00	NA	\$0.00
Total		110	\$18,901,712.54	100%	0	\$0.00		\$0.00
3138AWJQ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,182,965.26	100%	0	\$0.00	NA	\$0.00
Total		30	\$4,182,965.26	100%	0	\$0.00		\$0.00
3138AWJR5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	180	\$27,357,412.00	100%	0	\$0.00	NA	\$0.00
Total		180	\$27,357,412.00	100%	0	\$0.00		\$0.00

3138AWJS3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,350,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,350,550.00	100%	0	\$0.00		0	\$0.00
3138AWNK5	SUNTRUST MORTGAGE INC	155	\$42,526,892.29	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$40,052,315.79	48.5%	0	\$0.00	NA	0	\$0.00
Total		300	\$82,579,208.08	100%	0	\$0.00		0	\$0.00
3138AWNLC3	SUNTRUST MORTGAGE INC	251	\$59,312,747.93	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,489,931.75	15.03%	0	\$0.00	NA	0	\$0.00
Total		286	\$69,802,679.68	100%	0	\$0.00		0	\$0.00
3138AWNMI1	SUNTRUST MORTGAGE INC	230	\$55,159,856.57	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,938,222.60	12.58%	0	\$0.00	NA	0	\$0.00
Total		259	\$63,098,079.17	100%	0	\$0.00		0	\$0.00
3138AWNNO9	SUNTRUST MORTGAGE INC	84	\$17,182,708.84	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,212.66	2.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,624,921.50	100%	0	\$0.00		0	\$0.00
3138AWNPP4	SUNTRUST MORTGAGE INC	54	\$12,436,721.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,436,721.69	100%	0	\$0.00		0	\$0.00
3138AWNQQ2	SUNTRUST MORTGAGE INC	179	\$41,419,306.30	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,356,058.76	21.52%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,775,365.06	100%	0	\$0.00		0	\$0.00
3138AWNRR0	SUNTRUST MORTGAGE INC	199	\$47,955,700.13	92.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,962,549.82	7.63%	0	\$0.00	NA	0	\$0.00
Total		212	\$51,918,249.95	100%	0	\$0.00		0	\$0.00
3138AWNS8	SUNTRUST MORTGAGE INC	20	\$1,392,131.18	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$589,771.48	29.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,981,902.66	100%	0	\$0.00		0	\$0.00
3138AWNT6	SUNTRUST MORTGAGE INC	25	\$2,517,844.48	63.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,416,810.44	36.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,934,654.92	100%	0	\$0.00		0	\$0.00
3138AWNU3		SUNTRUST MORTGAGE INC	120	\$7,668,484.15	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,698,693.75	18.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,367,177.90	100%	0	\$0.00		0	\$0.00
3138AWNVI		SUNTRUST MORTGAGE INC	133	\$13,001,299.62	83.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,584,689.47	16.58%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,585,989.09	100%	0	\$0.00		0	\$0.00
3138AWNWI		SUNTRUST MORTGAGE INC	25	\$1,540,327.57	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,505.55	17.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,867,833.12	100%	0	\$0.00		0	\$0.00
3138AWNWX		SUNTRUST MORTGAGE INC	10	\$988,282.26	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,891.99	8.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,174.25	100%	0	\$0.00		0	\$0.00
3138AWQ71		LOCKHEED FEDERAL CREDIT UNION	48	\$9,812,031.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,812,031.61	100%	0	\$0.00		0	\$0.00
3138AWVT7		WRIGHT-PATT CREDIT UNION, INC	8	\$507,167.92	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$493,150.52	49.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,000,318.44	100%	0	\$0.00		0	\$0.00
3138AWVU4		WRIGHT-PATT CREDIT UNION, INC	6	\$409,081.79	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,090,984.07	72.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,500,065.86	100%	0	\$0.00		0	\$0.00
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,901.64	100%	0	\$0.00		0	\$0.00
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,859.98	100%	0	\$0.00		0	\$0.00

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3138AWVX8	WRIGHT-PATT CREDIT UNION, INC	3	\$393,447.62	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	\$0.00
Total		12	\$1,679,857.74	100%	0	\$0.00		\$0.00
3138AWVY6	WRIGHT-PATT CREDIT UNION, INC	14	\$2,046,550.42	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	\$0.00
Total		39	\$6,000,196.13	100%	0	\$0.00		\$0.00
3138AX3D1	Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,640,826.58	100%	0	\$0.00		\$0.00
3138AX3E9	Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,215,114.64	100%	0	\$0.00		\$0.00
3138AX3F6	Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	\$0.00
Total		98	\$27,530,084.59	100%	0	\$0.00		\$0.00
3138AX3G4	Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	\$0.00
Total		145	\$33,653,229.22	100%	0	\$0.00		\$0.00
3138AX3H2	Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,810,026.09	100%	0	\$0.00		\$0.00
3138AX3J8	Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	\$0.00
Total		103	\$25,802,654.75	100%	0	\$0.00		\$0.00
3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	\$0.00
Total		115	\$27,597,796.92	100%	0	\$0.00		\$0.00
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,056,053.31	100%	0	\$0.00		\$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	\$0.00
Total		35	\$7,071,259.97	100%	0	\$0.00		\$0.00
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	\$0.00
Total		34	\$6,724,123.88	100%	0	\$0.00		\$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	\$0.00
Total		96	\$24,163,981.56	100%	0	\$0.00		\$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	\$0.00
Total		128	\$30,710,587.60	100%	0	\$0.00		\$0.00

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3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,088,853.33	100%	0	\$0.00		\$0.00
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,284,008.32	100%	0	\$0.00		\$0.00
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	\$0.00
Total		109	\$27,703,806.69	100%	0	\$0.00		\$0.00
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	\$0.00
Total		77	\$18,142,094.03	100%	0	\$0.00		\$0.00
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,711,857.38	100%	0	\$0.00		\$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	\$0.00
Total		127	\$34,251,914.66	100%	0	\$0.00		\$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	\$0.00
Total		122	\$29,262,579.36	100%	0	\$0.00		\$0.00
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,005,887.88	100%	0	\$0.00		\$0.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,447,694.72	100%	0	\$0.00		\$0.00
3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	\$0.00
Total		97	\$26,944,054.89	100%	0	\$0.00		\$0.00
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	\$0.00
Total		107	\$24,199,453.17	100%	0	\$0.00		\$0.00
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,132,058.45	100%	0	\$0.00		\$0.00
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,524,200.00	100%	0	\$0.00		\$0.00
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	\$0.00
Total		81	\$21,674,456.11	100%	0	\$0.00		\$0.00
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	\$0.00
Total		40	\$9,360,465.52	100%	0	\$0.00		\$0.00

3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,105.00	100%	0	\$0.00		0	\$0.00
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,857,882.09	100%	0	\$0.00		0	\$0.00
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,345,564.40	100%	0	\$0.00		0	\$0.00
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,817,637.03	100%	0	\$0.00		0	\$0.00
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,141,216.00	100%	0	\$0.00		0	\$0.00
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,948.78	100%	0	\$0.00		0	\$0.00
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,175,979.41	100%	0	\$0.00		0	\$0.00
3138AXFB2	USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,578,680.28	100%	0	\$0.00		0	\$0.00
3138AXFC0	USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,368,747.46	100%	0	\$0.00		0	\$0.00
3138AXFD8	USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,717,182.10	100%	0	\$0.00		0	\$0.00
3138AXFE6	USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,003,089.37	100%	0	\$0.00		0	\$0.00
3138AXFF3	USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,845.97	100%	0	\$0.00		0	\$0.00

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3138AXFG1	USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	\$0.00
Total		255	\$69,441,505.35	100%	0	\$0.00		\$0.00
3138AXFH9	USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	\$0.00
Total		76	\$5,313,047.92	100%	0	\$0.00		\$0.00
3138AXFJ5	USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	\$0.00
Total		80	\$7,869,618.65	100%	0	\$0.00		\$0.00
3138AXFK2	USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	\$0.00
Total		56	\$6,599,671.64	100%	0	\$0.00		\$0.00
3138AXFL0	USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	\$0.00
Total		88	\$12,100,122.49	100%	0	\$0.00		\$0.00
3138AXFM8	USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	\$0.00
Total		74	\$11,976,328.75	100%	0	\$0.00		\$0.00
3138AXFN6	USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	\$0.00
Total		382	\$103,562,279.15	100%	0	\$0.00		\$0.00
3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,662,887.05	100%	0	\$0.00		\$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,498,455.27	100%	0	\$0.00		\$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,470,122.59	100%	0	\$0.00		\$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	\$0.00
Total		95	\$6,427,330.26	100%	0	\$0.00		\$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	\$0.00

Total			99	\$9,646,299.69	100%	0	\$0.00		0	\$0.00
3138AXFU0		USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,515,967.76	100%	0	\$0.00		0	\$0.00
3138AXFV8		USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,151,047.98	100%	0	\$0.00		0	\$0.00
3138AXFW6		USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,747,566.37	100%	0	\$0.00		0	\$0.00
3138AXFX4		USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$80,313,456.70	100%	0	\$0.00		0	\$0.00
3138AXFY2		USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,284,726.01	100%	0	\$0.00		0	\$0.00
3138AXFZ9		USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,395,237.70	100%	0	\$0.00		0	\$0.00
3138AXKE0		GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,495,805.00	100%	0	\$0.00		0	\$0.00
3138AXKG5		GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,945.74	100%	0	\$0.00		0	\$0.00
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,102,542.71	100%	0	\$0.00		0	\$0.00
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,636,658.38	100%	0	\$0.00		0	\$0.00

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3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,743,278.88	100%	0	\$0.00		0	\$0.00
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,249,900.00	100%	0	\$0.00		0	\$0.00
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,921,452.00	100%	0	\$0.00		0	\$0.00
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,193.99	100%	0	\$0.00		0	\$0.00
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,417,299.69	100%	0	\$0.00		0	\$0.00
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,970,502.37	100%	0	\$0.00		0	\$0.00
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,176,101.86	100%	0	\$0.00		0	\$0.00
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,169,144.07	100%	0	\$0.00		0	\$0.00
3138AXM65		Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,627.41	100%	0	\$0.00		0	\$0.00
3138AXM73		Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,960,261.69	100%	0	\$0.00		0	\$0.00
3138AXM81		Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,914,809.45	100%	0	\$0.00		0	\$0.00
3138AXM99		Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,543,447.26	100%	0	\$0.00		0	\$0.00
3138AXMA6		Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,728,250.00	100%	0	\$0.00		0	\$0.00
3138AXMB4		Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,362,375.00	100%	0	\$0.00		0	\$0.00
3138AXMC2		Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,641,450.00	100%	0	\$0.00		0	\$0.00

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3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,645,111.60	100%	0	\$0.00		0	\$0.00
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,507.35	100%	0	\$0.00		0	\$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,990.82	100%	0	\$0.00		0	\$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,935.48	100%	0	\$0.00		0	\$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,001.94	100%	0	\$0.00		0	\$0.00
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,642,117.62	100%	0	\$0.00		0	\$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,040.00	100%	0	\$0.00		0	\$0.00
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,448,863.14	100%	0	\$0.00		0	\$0.00
3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,318.96	100%	0	\$0.00		0	\$0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,083.00	100%	0	\$0.00		0	\$0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,464,597.25	100%	0	\$0.00		0	\$0.00
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,866,700.00	100%	0	\$0.00		0	\$0.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,500.00	100%	0	\$0.00		0	\$0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,200.00	100%	0	\$0.00		0	\$0.00

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3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,678,700.00	100%	0	\$0.00		\$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,924,830.00	100%	0	\$0.00		\$0.00
3138AXS85	CITIMORTGAGE, INC	62	\$15,420,696.73	97.22%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	\$0.00
Total		64	\$15,861,783.74	100%	0	\$0.00		\$0.00
3138AXS93	CITIMORTGAGE, INC	51	\$12,328,258.48	96.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	\$0.00
Total		53	\$12,768,503.67	100%	0	\$0.00		\$0.00
3138AXTA9	CITIMORTGAGE, INC	58	\$15,647,327.08	86.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	\$0.00
Total		69	\$18,107,972.18	100%	0	\$0.00		\$0.00
3138AXTB7	CITIMORTGAGE, INC	90	\$22,408,267.91	94.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	\$0.00
Total		96	\$23,757,138.61	100%	0	\$0.00		\$0.00
3138AXTU5	CITIMORTGAGE, INC	5	\$1,500,511.39	89.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	\$0.00
Total		6	\$1,668,278.56	100%	0	\$0.00		\$0.00
3138AXTV3	CITIMORTGAGE, INC	4	\$940,413.68	70.96%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	\$0.00
Total		6	\$1,325,261.79	100%	0	\$0.00		\$0.00
3138AXUF6	CITIMORTGAGE, INC	4	\$257,100.00	16.38%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	\$0.00
Total		22	\$1,569,231.76	100%	0	\$0.00		\$0.00
3138AXUG4	CITIMORTGAGE, INC	13	\$1,266,895.85	18.31%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	\$0.00
Total		69	\$6,920,016.62	100%	0	\$0.00		\$0.00
3138AXUH2	CITIMORTGAGE, INC	30	\$1,971,879.41	28.56%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	\$0.00
Total		106	\$6,904,460.30	100%	0	\$0.00		\$0.00
3138AXUJ8	CITIMORTGAGE, INC	16	\$1,589,298.82	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	\$0.00

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Total			59	\$5,794,348.83	100%	0	\$0.00		0	\$0.00
3138AXUK5	CITIMORTGAGE, INC		12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,622,661.16	100%	0	\$0.00		0	\$0.00
3138AXUL3	CITIMORTGAGE, INC		14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,229.35	100%	0	\$0.00		0	\$0.00
3138AXUM1	CITIMORTGAGE, INC		5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,426,046.07	100%	0	\$0.00		0	\$0.00
3138AXUN9	CITIMORTGAGE, INC		20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,126,631.98	100%	0	\$0.00		0	\$0.00
3138AXUP4	CITIMORTGAGE, INC		20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,504,749.44	100%	0	\$0.00		0	\$0.00
3138AXUQ2	CITIMORTGAGE, INC		1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,048.91	100%	0	\$0.00		0	\$0.00
3138AY6R5	Unavailable		8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,011,551.11	100%	0	\$0.00		0	\$0.00
3138AY6T1	Unavailable		9	\$1,020,913.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,913.06	100%	0	\$0.00		0	\$0.00
3138AY7C7	Unavailable		9	\$1,584,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,633.25	100%	0	\$0.00		0	\$0.00
3138AY7D5	Unavailable		9	\$1,924,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,849.18	100%	0	\$0.00		0	\$0.00
3138AY7E3	Unavailable		18	\$1,984,615.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,615.85	100%	0	\$0.00		0	\$0.00
3138AY7F0	Unavailable		13	\$3,539,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,539,572.68	100%	0	\$0.00		0	\$0.00
3138AY7G8	PENNYMAC CORP		1	\$283,599.84	1.48%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$18,857,545.31	98.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,141,145.15	100%	0	\$0.00		0	\$0.00
3138AY7H6	Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,390,763.06	100%	0	\$0.00		0	\$0.00
3138AY7J2	Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,420,175.96	100%	0	\$0.00		0	\$0.00
3138AY7L7	PENNYMAC CORP	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,277,967.09	100%	0	\$0.00		0	\$0.00
3138AY7M5	Unavailable	43	\$11,930,916.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,930,916.97	100%	0	\$0.00		0	\$0.00
3138AYQ85	SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,271,598.94	100%	0	\$0.00		0	\$0.00
3138AYQ93	SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,792.03	100%	0	\$0.00		0	\$0.00
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,622,092.67	100%	0	\$0.00		0	\$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,917.46	100%	0	\$0.00		0	\$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,747,412.05	100%	0	\$0.00		0	\$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,362.98	100%	0	\$0.00		0	\$0.00
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,089,166.85	100%	0	\$0.00		0	\$0.00
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00

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3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	\$0.00
Total		14	\$1,934,743.69	100%	0	\$0.00		\$0.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	\$0.00
Total		25	\$4,401,258.00	100%	0	\$0.00		\$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,475,327.30	100%	0	\$0.00		\$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,965,662.17	100%	0	\$0.00		\$0.00
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,234,615.23	100%	0	\$0.00		\$0.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,530,765.25	100%	0	\$0.00		\$0.00
3138AYZ51	Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,554,749.97	100%	0	\$0.00		\$0.00
3138AYZ69	Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	\$0.00
Total		16	\$5,274,784.82	100%	0	\$0.00		\$0.00
3138AYZ77	Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,710,638.79	100%	0	\$0.00		\$0.00
3138AYZ85	Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,282,702.58	100%	0	\$0.00		\$0.00
3138AYZ93	Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$5,827,630.00	100%	0	\$0.00		\$0.00
3138AYZW2	Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,490,205.89	100%	0	\$0.00		\$0.00
3138AYZX0	Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,612,453.05	100%	0	\$0.00		\$0.00
3138AYZY8	Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,315,204.46	100%	0	\$0.00		\$0.00

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3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,104,418.93	100%	0	\$0.00		0	\$0.00
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,817.95	100%	0	\$0.00		0	\$0.00
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,107,782.41	100%	0	\$0.00		0	\$0.00
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,193,602.55	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,272.13	100%	0	\$0.00		0	\$0.00
3138E02X6		AMERICAN HOME MORTGAGE	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0	\$0.00

		SERVICING, INC								
		Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,500.29	100%	0	\$0.00		0	\$0.00
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,865,962.42	100%	0	\$0.00		0	\$0.00
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,723.40	100%	0	\$0.00		0	\$0.00
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,920.68	100%	0	\$0.00		0	\$0.00
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$814,000.00	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00
3138E03E7		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00
3138E03G2			1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC								
		Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00
3138E04J5		PULTE MORTGAGE, L.L.C	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$21,063,048.48	100%	0	\$0.00		0	\$0.00
3138E04K2		PULTE MORTGAGE, L.L.C	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,152,085.26	100%	0	\$0.00		0	\$0.00
3138E04L0		PULTE MORTGAGE, L.L.C	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,268,459.00	100%	0	\$0.00		0	\$0.00
3138E04M8		PULTE MORTGAGE, L.L.C	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00
3138E04N6		PULTE MORTGAGE, L.L.C	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00
3138E04P1		PULTE MORTGAGE, L.L.C	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00
3138E04Q9		PULTE MORTGAGE, L.L.C	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00
3138E04R7		PULTE MORTGAGE, L.L.C	15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,139,380.00	100%	0	\$0.00		0	\$0.00
3138E04S5		PULTE MORTGAGE, L.L.C	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00
3138E04T3		PULTE MORTGAGE, L.L.C	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00
3138E04U0			25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
Total			25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00
3138E0AB5		Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,126,327.34	100%	0	\$0.00		0	\$0.00
3138E0AC3		Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,990.45	100%	0	\$0.00		0	\$0.00
3138E0AD1		Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,072,389.07	100%	0	\$0.00		0	\$0.00
3138E0AE9		Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,146,110.10	100%	0	\$0.00		0	\$0.00
3138E0AF6		Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00
3138E0AM1		Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00
3138E0AN9		Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
3138E0AP4		PENNYMAC CORP	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,867,132.44	100%	0	\$0.00		0	\$0.00
3138E0AQ2		Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00
3138E0AT6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,691,183.62	100%	0	\$0.00		0	\$0.00
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,870.00	100%	0	\$0.00		0	\$0.00
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,976.00	100%	0	\$0.00		0	\$0.00

3138E0DG1	PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$4,441,033.00	100%	0	\$0.00		\$0.00
3138E0DH9	PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,701,713.46	100%	0	\$0.00		\$0.00
3138E0DJ5	PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,197,869.92	100%	0	\$0.00		\$0.00
3138E0DK2	PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,093,119.56	100%	0	\$0.00		\$0.00
3138E0DM8	PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	\$0.00
Total		17	\$6,050,945.06	100%	0	\$0.00		\$0.00
3138E0DN6	PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$6,256,050.00	100%	0	\$0.00		\$0.00
3138E0DP1	PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,200,195.82	100%	0	\$0.00		\$0.00
3138E0DQ9	PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,544,975.19	100%	0	\$0.00		\$0.00
3138E0DR7	PROSPECT MORTGAGE, LLC	21	\$5,518,716.88	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,518,716.88	100%	0	\$0.00		\$0.00
3138E0DS5	PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,554,589.31	100%	0	\$0.00		\$0.00
3138E0DT3	PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,068,994.08	100%	0	\$0.00		\$0.00
3138E0DU0	PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	\$0.00

Total			14	\$4,659,320.00	100%	0	\$0.00		0	\$0.00
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,690,606.00	100%	0	\$0.00		0	\$0.00
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,363,387.00	100%	0	\$0.00		0	\$0.00
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,462,057.29	100%	0	\$0.00		0	\$0.00
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,525,875.00	100%	0	\$0.00		0	\$0.00
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,182,218.32	100%	0	\$0.00		0	\$0.00
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,989,072.00	100%	0	\$0.00		0	\$0.00
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,092,220.16	100%	0	\$0.00		0	\$0.00
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,666,247.85	100%	0	\$0.00		0	\$0.00
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,409,245.60	100%	0	\$0.00		0	\$0.00

3138E0Y78	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	\$0.00
Total		5	\$1,162,479.36	100%	0	\$0.00		\$0.00
3138E0Y94	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	\$0.00
Total		76	\$8,938,183.37	100%	0	\$0.00		\$0.00
3138E0YQ6	Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	\$0.00
Total		137	\$39,814,903.45	100%	0	\$0.00		\$0.00
3138E0YR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	\$0.00
Total		65	\$16,165,241.04	100%	0	\$0.00		\$0.00
3138E0YS2	Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,675,248.16	100%	0	\$0.00		\$0.00
3138E0YT0	Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	\$0.00
Total		16	\$4,707,638.77	100%	0	\$0.00		\$0.00
3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,944,253.14	100%	0	\$0.00		\$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,830,889.07	100%	0	\$0.00		\$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	\$0.00
Total		8	\$1,285,489.37	100%	0	\$0.00		\$0.00
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	\$0.00
Total		11	\$3,025,925.75	100%	0	\$0.00		\$0.00

3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	\$0.00
Total		43	\$2,435,325.36	100%	0	\$0.00		\$0.00
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	\$0.00
Total		28	\$2,743,341.09	100%	0	\$0.00		\$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	\$0.00
Total		23	\$3,146,596.36	100%	0	\$0.00		\$0.00
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	\$0.00
Total		44	\$7,282,328.27	100%	0	\$0.00		\$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	\$0.00
Total		33	\$9,818,495.57	100%	0	\$0.00		\$0.00
3138E0ZD4	Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	\$0.00
Total		26	\$6,708,619.11	100%	0	\$0.00		\$0.00
3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	\$0.00
Total		39	\$8,838,785.73	100%	0	\$0.00		\$0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		\$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	\$0.00
Total		3	\$493,043.87	100%	0	\$0.00		\$0.00
3138E1EB9	BANK OF AMERICA, N.A	1	\$99,091.05	63.57%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,875.05	100%	0	\$0.00		0	\$0.00
3138E1ED5		Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$392,438.29	100%	0	\$0.00		0	\$0.00
3138E1FC6		BANK OF AMERICA, N.A	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00
3138E1FK8		CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00
3138E1FM4		CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,038.54	100%	0	\$0.00		0	\$0.00
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,320.79	100%	0	\$0.00		0	\$0.00
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,067.07	100%	0	\$0.00		0	\$0.00
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,037,838.32	100%	0	\$0.00		0	\$0.00
3138E1J24		GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,765,010.30	100%	0	\$0.00		0	\$0.00
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,372,063.51	100%	0	\$0.00		0	\$0.00
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,675,711.23	100%	0	\$0.00		0	\$0.00
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,349,871.96	100%	0	\$0.00		0	\$0.00
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,202.61	100%	0	\$0.00		0	\$0.00
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,307.73	100%	0	\$0.00		0	\$0.00
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,197,362.38	100%	0	\$0.00		0	\$0.00
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,880.12	100%	0	\$0.00		0	\$0.00
3138E1JX6		GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,005.23	100%	0	\$0.00		0	\$0.00
3138E1JY4		GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,342,149.21	100%	0	\$0.00		0	\$0.00
3138E1JZ1		GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,788,532.59	100%	0	\$0.00		0	\$0.00
3138E1K30		GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00
Total			463	\$126,767,421.46	100%	0	\$0.00		0	\$0.00
3138E1K48		GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00
Total			556	\$152,737,410.57	100%	0	\$0.00		0	\$0.00
3138E1K71		GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,545,711.91	100%	0	\$0.00		0	\$0.00
3138E1KB2		GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,078,819.81	100%	0	\$0.00		0	\$0.00
3138E1KD8		GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,670.79	100%	0	\$0.00		0	\$0.00
3138E1KE6		GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,448.47	100%	0	\$0.00		0	\$0.00
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,451,749.06	100%	0	\$0.00		0	\$0.00
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,219,168.18	100%	0	\$0.00		0	\$0.00

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3138E1KK2	GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,888,377.89	100%	0	\$0.00		\$0.00
3138E1KL0	GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	\$0.00
Total		148	\$39,048,238.13	100%	0	\$0.00		\$0.00
3138E1KM8	Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,133,190.36	100%	0	\$0.00		\$0.00
3138E1KP1	GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	\$0.00
Total		11	\$1,218,296.36	100%	0	\$0.00		\$0.00
3138E1KR7	GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA	\$0.00
Total		91	\$22,016,607.78	100%	0	\$0.00		\$0.00
3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	\$0.00
Total		147	\$40,045,664.73	100%	0	\$0.00		\$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,596,250.00	100%	0	\$0.00		\$0.00
3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	\$0.00
Total		213	\$43,105,574.57	100%	0	\$0.00		\$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	\$0.00
Total		2	\$640,431.34	100%	0	\$0.00		\$0.00
3138E1P27	SUNTRUST MORTGAGE INC	198	\$41,712,942.94	73.49%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	\$0.00
Total		263	\$56,761,955.41	100%	0	\$0.00		\$0.00
3138E1P35		35	\$2,280,248.16	77.96%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,924,708.15	100%	0	\$0.00		0	\$0.00
3138E1P43	SUNTRUST MORTGAGE INC	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,618.70	100%	0	\$0.00		0	\$0.00
3138E1P50	SUNTRUST MORTGAGE INC	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,090.19	100%	0	\$0.00		0	\$0.00
3138E1P68	SUNTRUST MORTGAGE INC	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,763.76	100%	0	\$0.00		0	\$0.00
3138E1P76	SUNTRUST MORTGAGE INC	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,990.00	100%	0	\$0.00		0	\$0.00
3138E1P84	SUNTRUST MORTGAGE INC	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,592,547.83	100%	0	\$0.00		0	\$0.00
3138E1P92	SUNTRUST MORTGAGE INC	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,026,622.21	100%	0	\$0.00		0	\$0.00
3138E1PJ0	SUNTRUST MORTGAGE INC	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,178,462.30	100%	0	\$0.00		0	\$0.00
3138E1PK7	SUNTRUST MORTGAGE INC	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,522,529.78	100%	0	\$0.00		0	\$0.00
3138E1PL5	SUNTRUST MORTGAGE INC	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,865.02	100%	0	\$0.00		0	\$0.00
3138E1PM3	SUNTRUST MORTGAGE INC	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,157,496.09	100%	0	\$0.00		0	\$0.00

3138E1PN1	SUNTRUST MORTGAGE INC	22	\$5,124,495.81	87.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	\$0.00
Total		25	\$5,848,470.82	100%	0	\$0.00		\$0.00
3138E1PP6	SUNTRUST MORTGAGE INC	9	\$2,018,201.62	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,018,201.62	100%	0	\$0.00		\$0.00
3138E1PQ4	SUNTRUST MORTGAGE INC	24	\$4,275,567.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,275,567.16	100%	0	\$0.00		\$0.00
3138E1PR2	SUNTRUST MORTGAGE INC	12	\$1,679,017.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,679,017.90	100%	0	\$0.00		\$0.00
3138E1PS0	SUNTRUST MORTGAGE INC	64	\$17,406,662.71	55.86%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	\$0.00
Total		120	\$31,161,684.57	100%	0	\$0.00		\$0.00
3138E1PT8	SUNTRUST MORTGAGE INC	106	\$24,240,715.99	74.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	\$0.00
Total		141	\$32,554,505.52	100%	0	\$0.00		\$0.00
3138E1PU5	SUNTRUST MORTGAGE INC	28	\$15,377,555.00	57.18%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	\$0.00
Total		48	\$26,892,744.31	100%	0	\$0.00		\$0.00
3138E1PV3	SUNTRUST MORTGAGE INC	45	\$24,974,654.30	58.76%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	\$0.00
Total		78	\$42,499,312.46	100%	0	\$0.00		\$0.00
3138E1PW1	SUNTRUST MORTGAGE INC	18	\$2,957,784.86	98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	\$0.00
Total		19	\$3,017,999.31	100%	0	\$0.00		\$0.00
3138E1PX9	SUNTRUST MORTGAGE INC	76	\$4,894,955.05	68.94%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	\$0.00

Total			108	\$7,100,174.13	100%	0	\$0.00		0	\$0.00
3138E1PY7		SUNTRUST MORTGAGE INC	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,721,437.65	100%	0	\$0.00		0	\$0.00
3138E1PZ4		SUNTRUST MORTGAGE INC	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$64,263,391.33	100%	0	\$0.00		0	\$0.00
3138E1QA8		SUNTRUST MORTGAGE INC	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,426,976.09	100%	0	\$0.00		0	\$0.00
3138E1QB6		SUNTRUST MORTGAGE INC	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,041.79	100%	0	\$0.00		0	\$0.00
3138E1QC4		SUNTRUST MORTGAGE INC	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,705,779.24	100%	0	\$0.00		0	\$0.00
3138E1QD2		SUNTRUST MORTGAGE INC	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00
3138E1QE0		SUNTRUST MORTGAGE INC	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00
3138E1QG5		SUNTRUST MORTGAGE INC	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00
3138E1QH3		SUNTRUST MORTGAGE INC	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00
3138E1QJ9		SUNTRUST MORTGAGE INC	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,252,101.64	100%	0	\$0.00		0	\$0.00
3138E1QK6		SUNTRUST MORTGAGE INC	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00
3138E1QL4		SUNTRUST MORTGAGE INC	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00
3138E1QM2		SUNTRUST MORTGAGE INC	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00
3138E1QN0		SUNTRUST MORTGAGE INC	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,001,773.96	100%	0	\$0.00		0	\$0.00
3138E1QP5		SUNTRUST MORTGAGE INC	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,010,532.98	100%	0	\$0.00		0	\$0.00
3138E1QQ3		SUNTRUST MORTGAGE INC	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,990,809.79	100%	0	\$0.00		0	\$0.00
3138E1QR1		SUNTRUST MORTGAGE INC	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,983,909.50	100%	0	\$0.00		0	\$0.00
3138E1QS9		SUNTRUST MORTGAGE INC	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,017,363.00	100%	0	\$0.00		0	\$0.00
3138E1QT7		SUNTRUST MORTGAGE INC	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,723,500.00	100%	0	\$0.00		0	\$0.00
3138E1QU4	SUNTRUST MORTGAGE INC		6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,651,711.94	100%	0	\$0.00		0	\$0.00
3138E1QV2	SUNTRUST MORTGAGE INC		7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,920,850.00	100%	0	\$0.00		0	\$0.00
3138E1QW0	SUNTRUST MORTGAGE INC		19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,488,783.38	100%	0	\$0.00		0	\$0.00
3138E1QX8	SUNTRUST MORTGAGE INC		16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,185,594.63	100%	0	\$0.00		0	\$0.00
3138E1QY6	SUNTRUST MORTGAGE INC		49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,267,642.90	100%	0	\$0.00		0	\$0.00
3138E1S24	FREEDOM MORTGAGE CORP		3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00
3138E1S32	Unavailable		12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00
3138E1S40	FREEDOM MORTGAGE CORP		2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00
3138E1S57	Unavailable		5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00
3138E1S65	Unavailable		10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00

3138E1S73	FREEDOM MORTGAGE CORP	2	\$256,000.00	13.3%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	\$0.00
Total		9	\$1,925,525.00	100%	0	\$0.00		\$0.00
3138E1S81	FREEDOM MORTGAGE CORP	2	\$608,763.00	56.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	\$0.00
Total		5	\$1,081,863.00	100%	0	\$0.00		\$0.00
3138E1S99	FREEDOM MORTGAGE CORP	2	\$305,500.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	\$0.00
Total		9	\$1,577,200.00	100%	0	\$0.00		\$0.00
3138E1SX6	FREEDOM MORTGAGE CORP	2	\$672,800.00	17.91%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	\$0.00
Total		12	\$3,755,600.00	100%	0	\$0.00		\$0.00
3138E1SY4	FREEDOM MORTGAGE CORP	1	\$352,000.00	10.22%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	\$0.00
Total		13	\$3,443,150.00	100%	0	\$0.00		\$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,310,700.00	100%	0	\$0.00		\$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,882,920.00	100%	0	\$0.00		\$0.00
3138E1TC1	FREEDOM MORTGAGE CORP	4	\$673,502.00	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	\$0.00
Total		11	\$2,484,252.00	100%	0	\$0.00		\$0.00
3138E1TD9	FREEDOM MORTGAGE CORP	4	\$720,960.00	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	\$0.00
Total		10	\$1,798,160.00	100%	0	\$0.00		\$0.00
3138E1TE7	FREEDOM MORTGAGE CORP	1	\$239,875.00	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	\$0.00
Total		5	\$1,033,875.00	100%	0	\$0.00		\$0.00

3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	\$0.00
Total		47	\$8,995,738.02	100%	0	\$0.00		\$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	\$0.00
Total		23	\$2,944,450.29	100%	0	\$0.00		\$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	\$0.00
Total		17	\$2,587,602.02	100%	0	\$0.00		\$0.00
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	\$0.00
Total		34	\$5,067,213.33	100%	0	\$0.00		\$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,344,279.45	100%	0	\$0.00		\$0.00
3138E22A2	QUICKEN LOANS INC	17	\$5,314,725.00	66.45%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	\$0.00
Total		26	\$7,998,075.00	100%	0	\$0.00		\$0.00
3138E22B0	QUICKEN LOANS INC	68	\$18,391,875.00	96.06%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	\$0.00
Total		70	\$19,145,875.00	100%	0	\$0.00		\$0.00
3138E22C8	QUICKEN LOANS INC	22	\$7,385,998.97	76.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	\$0.00
Total		29	\$9,707,848.97	100%	0	\$0.00		\$0.00
3138E22D6	QUICKEN LOANS INC	106	\$33,270,425.00	94.72%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	\$0.00
Total		112	\$35,124,262.38	100%	0	\$0.00		\$0.00

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3138E22E4	QUICKEN LOANS INC	42	\$11,450,485.07	67.41%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	\$0.00
Total		58	\$16,985,201.97	100%	0	\$0.00		\$0.00
3138E22F1	QUICKEN LOANS INC	23	\$6,075,630.78	79.8%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	\$0.00
Total		28	\$7,613,238.83	100%	0	\$0.00		\$0.00
3138E22G9	QUICKEN LOANS INC	292	\$85,387,543.40	96.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	\$0.00
Total		302	\$88,430,200.65	100%	0	\$0.00		\$0.00
3138E22H7	QUICKEN LOANS INC	86	\$13,939,120.00	95.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	\$0.00
Total		90	\$14,585,307.73	100%	0	\$0.00		\$0.00
3138E22J3	QUICKEN LOANS INC	99	\$13,632,150.00	95.41%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	\$0.00
Total		104	\$14,288,450.00	100%	0	\$0.00		\$0.00
3138E22K0	QUICKEN LOANS INC	59	\$6,927,483.87	93.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	\$0.00
Total		63	\$7,393,555.62	100%	0	\$0.00		\$0.00
3138E22L8	QUICKEN LOANS INC	110	\$10,774,032.62	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	\$0.00
Total		116	\$11,350,432.62	100%	0	\$0.00		\$0.00
3138E22M6	QUICKEN LOANS INC	59	\$4,431,697.27	83.19%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	\$0.00
Total		74	\$5,326,949.27	100%	0	\$0.00		\$0.00
3138E22N4	QUICKEN LOANS INC	71	\$19,441,129.49	89.61%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	\$0.00
Total		79	\$21,694,329.49	100%	0	\$0.00		\$0.00
3138E22P9	QUICKEN LOANS INC	14	\$4,119,850.00	64.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	\$0.00
Total		23	\$6,350,248.67	100%	0	\$0.00		\$0.00
3138E22Q7	QUICKEN LOANS INC	86	\$21,531,684.85	91.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	\$0.00
Total		94	\$23,582,790.70	100%	0	\$0.00		\$0.00
3138E22R5	QUICKEN LOANS INC	60	\$14,336,448.51	89.51%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00
3138E22S3		QUICKEN LOANS INC	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,733,008.30	100%	0	\$0.00		0	\$0.00
3138E22T1		QUICKEN LOANS INC	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,159,460.97	100%	0	\$0.00		0	\$0.00
3138E22U8		QUICKEN LOANS INC	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,547,188.08	100%	0	\$0.00		0	\$0.00
3138E22V6		QUICKEN LOANS INC	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,069.14	100%	0	\$0.00		0	\$0.00
3138E22W4		QUICKEN LOANS INC	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,025.00	100%	0	\$0.00		0	\$0.00
3138E22X2		QUICKEN LOANS INC	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,975.00	100%	0	\$0.00		0	\$0.00
3138E22Y0		QUICKEN LOANS INC	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,292,210.80	100%	0	\$0.00		0	\$0.00
3138E22Z7		QUICKEN LOANS INC	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,567,234.72	100%	0	\$0.00		0	\$0.00
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,327.30	100%	0	\$0.00		0	\$0.00
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,168,270.09	100%	0	\$0.00		0	\$0.00
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,610,522.97	100%	0	\$0.00		0	\$0.00
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,809,928.61	100%	0	\$0.00		0	\$0.00

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3138E25D3	Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,965,976.60	100%	0	\$0.00		\$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	\$0.00
Total		94	\$18,460,701.21	100%	0	\$0.00		\$0.00
3138E25F8	Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	\$0.00
Total		71	\$21,097,183.45	100%	0	\$0.00		\$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	\$0.00
Total		46	\$11,691,529.62	100%	0	\$0.00		\$0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,631,020.00	100%	0	\$0.00		\$0.00
3138E25J0	Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,784,987.00	100%	0	\$0.00		\$0.00
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,938,767.49	100%	0	\$0.00		\$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,401,001.74	100%	0	\$0.00		\$0.00
3138E26H3	Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	\$0.00
Total		36	\$8,685,341.45	100%	0	\$0.00		\$0.00
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,042,555.68	100%	0	\$0.00		\$0.00
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	\$0.00
Total		32	\$6,024,133.80	100%	0	\$0.00		\$0.00
3138E26L4	Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,720,179.45	100%	0	\$0.00		\$0.00
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	\$0.00
Total		49	\$13,012,720.83	100%	0	\$0.00		\$0.00
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	\$0.00
Total		30	\$7,938,809.15	100%	0	\$0.00		\$0.00
3138E26P5	Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,133,105.93	100%	0	\$0.00		\$0.00

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3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00
3138E2AM7		METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,664,737.79	100%	0	\$0.00		0	\$0.00
3138E2AN5		METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00
3138E2AP0		METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00
3138E2AQ8		METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,463,111.97	100%	0	\$0.00		0	\$0.00
3138E2AR6		METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00
3138E2AS4		METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00
3138E2AT2		METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,405.52	100%	0	\$0.00		0	\$0.00
3138E2B20		BANK OF AMERICA, N.A	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00
3138E2B38		BANK OF AMERICA, N.A	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00
3138E2B53		BANK OF AMERICA, N.A	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00
3138E2B61		BANK OF AMERICA, N.A	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,674.66	100%	0	\$0.00		0	\$0.00
3138E2B79		BANK OF AMERICA, N.A	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,906.53	100%	0	\$0.00		0	\$0.00

3138E2B87	BANK OF AMERICA, N.A	35	\$10,022,779.75	100%	0	\$0.00	NA	\$0.00
Total		35	\$10,022,779.75	100%	0	\$0.00		\$0.00
3138E2B95	BANK OF AMERICA, N.A	22	\$5,048,032.72	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,048,032.72	100%	0	\$0.00		\$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	\$0.00
Total		1	\$53,464.87	100%	0	\$0.00		\$0.00
3138E2BU8	BANK OF AMERICA, N.A	22	\$5,018,435.98	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,018,435.98	100%	0	\$0.00		\$0.00
3138E2BV6	BANK OF AMERICA, N.A	56	\$15,052,169.69	71.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	\$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		\$0.00
3138E2BW4	BANK OF AMERICA, N.A	37	\$5,030,013.21	100%	0	\$0.00	NA	\$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		\$0.00
3138E2BX2	BANK OF AMERICA, N.A	98	\$27,240,666.31	89.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	\$0.00
Total		111	\$30,511,318.75	100%	0	\$0.00		\$0.00
3138E2BY0	BANK OF AMERICA, N.A	49	\$4,830,574.27	96.03%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	\$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		\$0.00
3138E2BZ7	BANK OF AMERICA, N.A	64	\$16,038,812.11	79.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	\$0.00
Total		79	\$20,151,479.00	100%	0	\$0.00		\$0.00
3138E2C29	BANK OF AMERICA, N.A	4	\$1,294,218.99	45.2%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	\$0.00
Total		10	\$2,863,071.15	100%	0	\$0.00		\$0.00
3138E2C37	BANK OF AMERICA,	59	\$16,041,185.26	100%	0	\$0.00	NA	\$0.00

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		N.A								
Total			59	\$16,041,185.26	100%	0	\$0.00		0	\$0.00
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,652.28	100%	0	\$0.00		0	\$0.00
3138E2C52		BANK OF AMERICA, N.A	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,098,591.95	100%	0	\$0.00		0	\$0.00
3138E2C60		BANK OF AMERICA, N.A	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,288.59	100%	0	\$0.00		0	\$0.00
3138E2C78		BANK OF AMERICA, N.A	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,224.00	100%	0	\$0.00		0	\$0.00
3138E2C86		BANK OF AMERICA, N.A	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,710.54	100%	0	\$0.00		0	\$0.00
3138E2C94		BANK OF AMERICA, N.A	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,497.20	100%	0	\$0.00		0	\$0.00
3138E2CA1		BANK OF AMERICA, N.A	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,038,052.81	100%	0	\$0.00		0	\$0.00
3138E2CB9		BANK OF AMERICA, N.A	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,205.35	100%	0	\$0.00		0	\$0.00
3138E2CE3		BANK OF AMERICA, N.A	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,354,157.86	100%	0	\$0.00		0	\$0.00
3138E2CF0		BANK OF AMERICA, N.A	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,609.75	100%	0	\$0.00		0	\$0.00

3138E2CG8	BANK OF AMERICA, N.A	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,021,312.96	100%	0	\$0.00		0	\$0.00
3138E2CH6	BANK OF AMERICA, N.A	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,930,395.92	100%	0	\$0.00		0	\$0.00
3138E2CJ2	BANK OF AMERICA, N.A	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,852,376.84	100%	0	\$0.00		0	\$0.00
3138E2CK9	BANK OF AMERICA, N.A	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,157.57	100%	0	\$0.00		0	\$0.00
3138E2CL7	BANK OF AMERICA, N.A	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,169,171.83	100%	0	\$0.00		0	\$0.00
3138E2CM5	BANK OF AMERICA, N.A	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,872,822.26	100%	0	\$0.00		0	\$0.00
3138E2CN3	BANK OF AMERICA, N.A	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,310.22	100%	0	\$0.00		0	\$0.00
3138E2CP8	BANK OF AMERICA, N.A	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,202,195.19	100%	0	\$0.00		0	\$0.00
3138E2CQ6	BANK OF AMERICA, N.A	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,326,191.17	100%	0	\$0.00		0	\$0.00
3138E2CR4	BANK OF AMERICA, N.A	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,719.79	100%	0	\$0.00		0	\$0.00
3138E2CS2	BANK OF AMERICA, N.A	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00

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3138E2CT0	BANK OF AMERICA, N.A	22	\$5,957,219.26	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,957,219.26	100%	0	\$0.00		\$0.00
3138E2CU7	BANK OF AMERICA, N.A	9	\$934,337.41	75.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	\$0.00
Total		12	\$1,230,399.46	100%	0	\$0.00		\$0.00
3138E2CV5	BANK OF AMERICA, N.A	20	\$5,557,011.72	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,557,011.72	100%	0	\$0.00		\$0.00
3138E2CW3	BANK OF AMERICA, N.A	18	\$1,300,713.38	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,300,713.38	100%	0	\$0.00		\$0.00
3138E2CX1	BANK OF AMERICA, N.A	14	\$4,426,750.00	79.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	\$0.00
Total		19	\$5,564,996.83	100%	0	\$0.00		\$0.00
3138E2CY9	BANK OF AMERICA, N.A	16	\$2,163,373.20	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,163,373.20	100%	0	\$0.00		\$0.00
3138E2CZ6	BANK OF AMERICA, N.A	20	\$5,029,185.31	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,029,185.31	100%	0	\$0.00		\$0.00
3138E2D28	BANK OF AMERICA, N.A	29	\$1,939,141.49	96.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	\$0.00
Total		30	\$2,013,273.77	100%	0	\$0.00		\$0.00
3138E2D36	BANK OF AMERICA, N.A	15	\$3,380,647.11	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,380,647.11	100%	0	\$0.00		\$0.00
3138E2D44	BANK OF AMERICA, N.A	24	\$1,251,711.93	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,251,711.93	100%	0	\$0.00		\$0.00
3138E2D51	BANK OF AMERICA, N.A	9	\$1,033,851.71	89.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	\$0.00

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Total			10	\$1,148,945.23	100%	0	\$0.00		0	\$0.00
3138E2D69	BANK OF AMERICA, N.A		33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,601.72	100%	0	\$0.00		0	\$0.00
3138E2D77	BANK OF AMERICA, N.A		11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00
3138E2D85	BANK OF AMERICA, N.A		49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00
3138E2D93	BANK OF AMERICA, N.A		25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00
3138E2DA0	BANK OF AMERICA, N.A		20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00
3138E2DB8	BANK OF AMERICA, N.A		76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00
3138E2DC6	BANK OF AMERICA, N.A		7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,067.06	100%	0	\$0.00		0	\$0.00
3138E2DD4	BANK OF AMERICA, N.A		7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,693,065.02	100%	0	\$0.00		0	\$0.00
3138E2DE2	BANK OF AMERICA, N.A		18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,639,395.45	100%	0	\$0.00		0	\$0.00
3138E2DF9	BANK OF AMERICA, N.A		16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,752,219.65	100%	0	\$0.00		0	\$0.00
3138E2DG7		BANK OF AMERICA, N.A	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,412.22	100%	0	\$0.00		0	\$0.00
3138E2DH5		BANK OF AMERICA, N.A	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,835.00	100%	0	\$0.00		0	\$0.00
3138E2DJ1		BANK OF AMERICA, N.A	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,304.00	100%	0	\$0.00		0	\$0.00
3138E2DK8		BANK OF AMERICA, N.A	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,863,235.18	100%	0	\$0.00		0	\$0.00
3138E2DL6		BANK OF AMERICA, N.A	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,899.15	100%	0	\$0.00		0	\$0.00
3138E2DM4		BANK OF AMERICA, N.A	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,052.85	100%	0	\$0.00		0	\$0.00
3138E2DN2		BANK OF AMERICA, N.A	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,287,027.22	100%	0	\$0.00		0	\$0.00
3138E2DP7		BANK OF AMERICA, N.A	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,411,930.33	100%	0	\$0.00		0	\$0.00
3138E2DQ5		BANK OF AMERICA, N.A	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,949.25	100%	0	\$0.00		0	\$0.00
3138E2DR3		BANK OF AMERICA, N.A	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,243.20	100%	0	\$0.00		0	\$0.00
3138E2DS1		BANK OF AMERICA, N.A	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,023,488.37	100%	0	\$0.00		0	\$0.00
3138E2DT9		BANK OF AMERICA, N.A	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,308.42	100%	0	\$0.00		0	\$0.00
3138E2DU6		BANK OF AMERICA, N.A	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,509.93	100%	0	\$0.00		0	\$0.00
3138E2DV4		BANK OF AMERICA, N.A	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,578.01	100%	0	\$0.00		0	\$0.00
3138E2DW2		BANK OF AMERICA, N.A	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,468,923.83	100%	0	\$0.00		0	\$0.00
3138E2DX0		BANK OF AMERICA, N.A	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,437.72	100%	0	\$0.00		0	\$0.00
3138E2DY8		BANK OF AMERICA, N.A	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,898.47	100%	0	\$0.00		0	\$0.00
3138E2DZ5		BANK OF AMERICA, N.A	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,302.51	100%	0	\$0.00		0	\$0.00
3138E2EA9		BANK OF AMERICA, N.A	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,727.53	100%	0	\$0.00		0	\$0.00
3138E2EB7		BANK OF AMERICA, N.A	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,851,421.26	100%	0	\$0.00		0	\$0.00
3138E2EC5		BANK OF AMERICA, N.A	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,723,800.00	100%	0	\$0.00		0	\$0.00
3138E2ED3		BANK OF AMERICA, N.A	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,411,307.00	100%	0	\$0.00		0	\$0.00
3138E2EE1		BANK OF AMERICA, N.A	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,901.07	100%	0	\$0.00		0	\$0.00
3138E2EF8		BANK OF AMERICA, N.A	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,540.00	100%	0	\$0.00		0	\$0.00
3138E2EG6		Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,337.11	100%	0	\$0.00		0	\$0.00
3138E2EJ0		BANK OF AMERICA, N.A	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,096.22	100%	0	\$0.00		0	\$0.00
3138E2EK7		BANK OF AMERICA, N.A	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,033,813.61	100%	0	\$0.00		0	\$0.00
3138E2EL5		BANK OF AMERICA, N.A	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,093,802.66	100%	0	\$0.00		0	\$0.00
3138E2EN1		BANK OF AMERICA, N.A	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,011,665.28	100%	0	\$0.00		0	\$0.00
3138E2EP6		BANK OF AMERICA, N.A	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,929,611.62	100%	0	\$0.00		0	\$0.00
3138E2EQ4		BANK OF AMERICA, N.A	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,738.00	100%	0	\$0.00		0	\$0.00
3138E2ER2		BANK OF AMERICA, N.A	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,318.00	100%	0	\$0.00		0	\$0.00
3138E2ES0		BANK OF AMERICA, N.A	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00

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3138E2EU5	BANK OF AMERICA, N.A	7	\$1,509,850.94	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,509,850.94	100%	0	\$0.00		\$0.00
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	\$0.00
Total		1	\$22,936.51	100%	0	\$0.00		\$0.00
3138E2F26	CITIMORTGAGE, INC	76	\$10,380,968.69	42.52%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	\$0.00
Total		178	\$24,412,992.52	100%	0	\$0.00		\$0.00
3138E2F67	CITIMORTGAGE, INC	11	\$2,705,360.45	83.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	\$0.00
Total		14	\$3,248,973.49	100%	0	\$0.00		\$0.00
3138E2F75	CITIMORTGAGE, INC	5	\$305,082.37	27.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	\$0.00
Total		17	\$1,126,300.41	100%	0	\$0.00		\$0.00
3138E2F83	CITIMORTGAGE, INC	5	\$620,178.78	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	\$0.00
Total		16	\$1,960,671.09	100%	0	\$0.00		\$0.00
3138E2F91	CITIMORTGAGE, INC	12	\$3,725,697.49	31.55%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	\$0.00
Total		47	\$11,808,367.46	100%	0	\$0.00		\$0.00
3138E2FC4	CITIMORTGAGE, INC	47	\$3,088,370.62	36.93%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	\$0.00
Total		123	\$8,362,400.87	100%	0	\$0.00		\$0.00
3138E2FD2	CITIMORTGAGE, INC	63	\$6,204,249.36	33.76%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$12,170,868.76	66.24%	0	\$0.00	NA	\$0.00
Total		185	\$18,375,118.12	100%	0	\$0.00		\$0.00
3138E2FE0	CITIMORTGAGE, INC	42	\$4,933,672.01	34.01%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	\$0.00
Total		123	\$14,506,010.57	100%	0	\$0.00		\$0.00
3138E2FF7	CITIMORTGAGE, INC	54	\$7,414,194.77	22.76%	0	\$0.00	NA	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	\$0.00
Total		235	\$32,581,930.24	100%	0	\$0.00		\$0.00
3138E2FG5	CITIMORTGAGE, INC	37	\$5,972,009.48	31.5%	0	\$0.00	NA	\$0.00

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	Unavailable	80	\$12,984,213.82	68.5%	0	\$0.00	NA	\$0.00
Total		117	\$18,956,223.30	100%	0	\$0.00		\$0.00
3138E2FH3	CITIMORTGAGE, INC	84	\$23,835,617.44	38.33%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$38,352,814.85	61.67%	0	\$0.00	NA	\$0.00
Total		209	\$62,188,432.29	100%	0	\$0.00		\$0.00
3138E2FJ9	CITIMORTGAGE, INC	14	\$4,217,150.25	9.64%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	\$0.00
Total		149	\$43,725,242.27	100%	0	\$0.00		\$0.00
3138E2FK6	CITIMORTGAGE, INC	45	\$12,865,195.92	58.86%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	\$0.00
Total		68	\$21,858,208.42	100%	0	\$0.00		\$0.00
3138E2FM2	CITIMORTGAGE, INC	22	\$4,130,959.67	20.52%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	\$0.00
Total		107	\$20,134,757.90	100%	0	\$0.00		\$0.00
3138E2FN0	CITIMORTGAGE, INC	20	\$4,298,787.83	18.94%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	\$0.00
Total		107	\$22,696,213.75	100%	0	\$0.00		\$0.00
3138E2FP5	CITIMORTGAGE, INC	2	\$702,769.76	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	\$0.00
Total		14	\$4,073,822.83	100%	0	\$0.00		\$0.00
3138E2FQ3	CITIMORTGAGE, INC	12	\$957,216.68	70.31%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	\$0.00
Total		17	\$1,361,350.02	100%	0	\$0.00		\$0.00
3138E2FR1	CITIMORTGAGE, INC	4	\$510,377.05	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,299,504.13	100%	0	\$0.00		\$0.00
3138E2FT7	CITIMORTGAGE, INC	7	\$1,933,495.02	91.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	\$0.00
Total		8	\$2,112,731.98	100%	0	\$0.00		\$0.00
3138E2FU4	CITIMORTGAGE, INC	3	\$861,988.62	65.55%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	\$0.00
Total		5	\$1,314,946.19	100%	0	\$0.00		\$0.00
3138E2FW0	CITIMORTGAGE, INC	7	\$2,345,549.05	66.62%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	\$0.00

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Total			11	\$3,520,950.71	100%	0	\$0.00		0	\$0.00
3138E2FX8	CITIMORTGAGE, INC		94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$11,540,159.01	100%	0	\$0.00		0	\$0.00
3138E2FY6	CITIMORTGAGE, INC		68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,063,598.94	100%	0	\$0.00		0	\$0.00
3138E2FZ3	CITIMORTGAGE, INC		45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,672,648.79	100%	0	\$0.00		0	\$0.00
3138E2G25	CITIMORTGAGE, INC		16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,832,946.52	100%	0	\$0.00		0	\$0.00
3138E2G33	CITIMORTGAGE, INC		4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,486,321.19	100%	0	\$0.00		0	\$0.00
3138E2G41	CITIMORTGAGE, INC		176	\$46,535,351.13	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$81,186,464.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			460	\$127,721,815.87	100%	0	\$0.00		0	\$0.00
3138E2G58	CITIMORTGAGE, INC		4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,840.08	100%	0	\$0.00		0	\$0.00
3138E2G66	CITIMORTGAGE, INC		83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,325,467.95	100%	0	\$0.00		0	\$0.00
3138E2G74	CITIMORTGAGE, INC		4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00
3138E2GA7	CITIMORTGAGE, INC		140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00
Total			565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00
3138E2GB5	CITIMORTGAGE, INC		42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00
Total			562	\$152,727,410.77	100%	0	\$0.00		0	\$0.00

3138E2GD1	CITIMORTGAGE, INC	30	\$6,276,654.68	30.77%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	\$0.00
Total		96	\$20,401,234.37	100%	0	\$0.00		\$0.00
3138E2GE9	CITIMORTGAGE, INC	1	\$79,887.28	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	\$0.00
Total		14	\$3,601,262.43	100%	0	\$0.00		\$0.00
3138E2GF6	CITIMORTGAGE, INC	4	\$792,150.85	34.57%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	\$0.00
Total		11	\$2,291,378.98	100%	0	\$0.00		\$0.00
3138E2GG4	CITIMORTGAGE, INC	49	\$12,935,655.55	7.22%	0	\$0.00	NA	\$0.00
	Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA	\$0.00
Total		598	\$179,280,049.98	100%	0	\$0.00		\$0.00
3138E2GH2	CITIMORTGAGE, INC	96	\$23,521,959.28	20.45%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	\$0.00
Total		403	\$115,017,697.70	100%	0	\$0.00		\$0.00
3138E2GJ8	CITIMORTGAGE, INC	4	\$1,098,319.40	38.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	\$0.00
Total		10	\$2,874,375.41	100%	0	\$0.00		\$0.00
3138E2GK5	CITIMORTGAGE, INC	1	\$186,150.00	14.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	\$0.00
Total		5	\$1,266,095.24	100%	0	\$0.00		\$0.00
3138E2GL3	CITIMORTGAGE, INC	18	\$4,569,495.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	\$0.00
Total		383	\$111,345,964.33	100%	0	\$0.00		\$0.00
3138E2GM1	CITIMORTGAGE, INC	30	\$8,412,427.91	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	\$0.00
Total		159	\$46,173,518.45	100%	0	\$0.00		\$0.00
3138E2GN9	CITIMORTGAGE, INC	1	\$391,344.00	21.87%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	\$0.00
Total		7	\$1,789,689.37	100%	0	\$0.00		\$0.00
3138E2GP4	CITIMORTGAGE, INC	74	\$17,614,461.59	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	\$0.00
Total		400	\$108,117,607.23	100%	0	\$0.00		\$0.00

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3138E2GQ2	CITIMORTGAGE, INC	6	\$1,481,869.56	87.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	\$0.00
Total		7	\$1,698,512.53	100%	0	\$0.00		\$0.00
3138E2GR0	CITIMORTGAGE, INC	12	\$778,623.00	25.77%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	\$0.00
Total		48	\$3,021,076.12	100%	0	\$0.00		\$0.00
3138E2GS8	CITIMORTGAGE, INC	18	\$1,754,537.00	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	\$0.00
Total		38	\$3,702,104.08	100%	0	\$0.00		\$0.00
3138E2GT6	CITIMORTGAGE, INC	23	\$5,629,806.67	96.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	\$0.00
Total		24	\$5,806,149.39	100%	0	\$0.00		\$0.00
3138E2GU3	CITIMORTGAGE, INC	28	\$6,754,254.05	97.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	\$0.00
Total		29	\$6,927,254.05	100%	0	\$0.00		\$0.00
3138E2GV1	CITIMORTGAGE, INC	26	\$6,632,503.00	97.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	\$0.00
Total		27	\$6,781,469.61	100%	0	\$0.00		\$0.00
3138E2GW9	CITIMORTGAGE, INC	44	\$10,474,624.86	95.68%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	\$0.00
Total		46	\$10,947,782.20	100%	0	\$0.00		\$0.00
3138E2GX7	CITIMORTGAGE, INC	5	\$571,287.00	38.01%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	\$0.00
Total		13	\$1,503,080.66	100%	0	\$0.00		\$0.00
3138E2GY5	CITIMORTGAGE, INC	12	\$1,636,128.20	38.98%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	\$0.00
Total		31	\$4,197,755.07	100%	0	\$0.00		\$0.00
3138E2GZ2	CITIMORTGAGE, INC	9	\$1,425,912.20	35.23%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	\$0.00
Total		25	\$4,047,013.37	100%	0	\$0.00		\$0.00
3138E2J63	WELLS FARGO BANK, N.A	158	\$45,079,312.37	90.1%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	\$0.00
Total		175	\$50,033,394.04	100%	0	\$0.00		\$0.00

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3138E2J71	WELLS FARGO BANK, N.A	309	\$98,024,522.67	98.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	\$0.00
Total		316	\$99,796,884.70	100%	0	\$0.00		0 \$0.00
3138E2J89	WELLS FARGO BANK, N.A	156	\$46,210,400.97	91.59%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	\$0.00
Total		171	\$50,451,752.10	100%	0	\$0.00		0 \$0.00
3138E2J97	WELLS FARGO BANK, N.A	97	\$29,780,084.94	98.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	\$0.00
Total		99	\$30,200,087.84	100%	0	\$0.00		0 \$0.00
3138E2JU0	WELLS FARGO BANK, N.A	308	\$97,753,703.80	96.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	\$0.00
Total		319	\$100,800,577.47	100%	0	\$0.00		0 \$0.00
3138E2JV8	WELLS FARGO BANK, N.A	178	\$48,776,826.46	97.2%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	\$0.00
Total		183	\$50,179,852.18	100%	0	\$0.00		0 \$0.00
3138E2JW6	WELLS FARGO BANK, N.A	250	\$74,576,644.02	98.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	\$0.00
Total		254	\$75,416,413.66	100%	0	\$0.00		0 \$0.00
3138E2JX4	WELLS FARGO BANK, N.A	169	\$47,928,874.55	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	\$0.00
Total		178	\$50,494,718.73	100%	0	\$0.00		0 \$0.00
3138E2K20	WELLS FARGO BANK, N.A	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	\$0.00
Total		1,460	\$391,773,443.11	100%	0	\$0.00		0 \$0.00
3138E2K38	WELLS FARGO BANK, N.A	20	\$5,447,850.26	63.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	\$0.00
Total		31	\$8,574,697.27	100%	0	\$0.00		0 \$0.00
3138E2K46	WELLS FARGO	5	\$1,250,536.75	86.55%	0	\$0.00	NA	\$0.00

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		BANK, N.A								
		Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,444,821.38	100%	0	\$0.00		0	\$0.00
3138E2K53		WELLS FARGO BANK, N.A	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
Total			790	\$206,247,979.00	100%	0	\$0.00		0	\$0.00
3138E2K61		WELLS FARGO BANK, N.A	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,769,926.42	100%	0	\$0.00		0	\$0.00
3138E2K79		WELLS FARGO BANK, N.A	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00
Total			691	\$177,278,559.65	100%	0	\$0.00		0	\$0.00
3138E2K87		WELLS FARGO BANK, N.A	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,335,766.78	100%	0	\$0.00		0	\$0.00
3138E2K95		WELLS FARGO BANK, N.A	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,550,862.08	100%	0	\$0.00		0	\$0.00
3138E2KA2		WELLS FARGO BANK, N.A	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,107,660.61	100%	0	\$0.00		0	\$0.00
3138E2KB0		WELLS FARGO BANK, N.A	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$40,369,652.80	100%	0	\$0.00		0	\$0.00
3138E2KC8		WELLS FARGO BANK, N.A	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,188,753.15	100%	0	\$0.00		0	\$0.00
3138E2KE4		WELLS FARGO BANK, N.A	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$40,385,753.68	100%	0	\$0.00		0	\$0.00
3138E2KF1		WELLS FARGO BANK, N.A	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00
Total			94	\$50,061,421.02	100%	0	\$0.00		0	\$0.00
3138E2KG9		WELLS FARGO BANK, N.A	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00
Total			372	\$200,214,156.67	100%	0	\$0.00		0	\$0.00
3138E2KH7		WELLS FARGO BANK, N.A	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$100,437,709.01	100%	0	\$0.00		0	\$0.00
3138E2KJ3		WELLS FARGO BANK, N.A	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$75,175,393.46	100%	0	\$0.00		0	\$0.00
3138E2KK0		WELLS FARGO BANK, N.A	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$40,908,219.78	100%	0	\$0.00		0	\$0.00
3138E2KL8		WELLS FARGO BANK, N.A	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$109,954,946.43	100%	0	\$0.00		0	\$0.00
3138E2KM6		WELLS FARGO BANK, N.A	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$22,163,363.12	100%	0	\$0.00		0	\$0.00
3138E2KN4		WELLS FARGO BANK, N.A	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00
Total			1,686	\$447,827,359.19	100%	0	\$0.00		0	\$0.00
3138E2KP9		WELLS FARGO BANK, N.A	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00
Total			386	\$99,291,399.00	100%	0	\$0.00		0	\$0.00
3138E2KQ7		WELLS FARGO BANK, N.A	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,762,511.87	100%	0	\$0.00		0	\$0.00
3138E2KR5		WELLS FARGO BANK, N.A	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00
Total			935	\$250,912,479.48	100%	0	\$0.00		0	\$0.00
3138E2KS3		WELLS FARGO BANK, N.A	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00
Total			338	\$89,853,117.00	100%	0	\$0.00		0	\$0.00
3138E2KT1		WELLS FARGO BANK, N.A	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,648,941.06	100%	0	\$0.00		0	\$0.00
3138E2KU8		WELLS FARGO BANK, N.A	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,574.84	100%	0	\$0.00		0	\$0.00
3138E2KV6		WELLS FARGO BANK, N.A	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,928,661.57	100%	0	\$0.00		0	\$0.00
3138E2KW4		Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,052.57	100%	0	\$0.00		0	\$0.00
3138E2KX2		WELLS FARGO BANK, N.A	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,278.94	100%	0	\$0.00		0	\$0.00
3138E2KY0		WELLS FARGO BANK, N.A	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,014,277.46	100%	0	\$0.00		0	\$0.00
3138E2KZ7		WELLS FARGO BANK, N.A	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,652,227.15	100%	0	\$0.00		0	\$0.00
3138E2L29		WELLS FARGO BANK, N.A	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,107,140.59	100%	0	\$0.00		0	\$0.00
3138E2L37		WELLS FARGO BANK, N.A	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,781,364.19	100%	0	\$0.00		0	\$0.00
3138E2L45		WELLS FARGO BANK, N.A	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,722,199.10	100%	0	\$0.00		0	\$0.00
3138E2L52		WELLS FARGO BANK, N.A	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,632,219.06	100%	0	\$0.00		0	\$0.00
3138E2L60		WELLS FARGO BANK, N.A	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,269,539.93	100%	0	\$0.00		0	\$0.00
3138E2L78		WELLS FARGO BANK, N.A	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$58,286,505.29	100%	0	\$0.00		0	\$0.00
3138E2L86		WELLS FARGO BANK, N.A	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
Total			172	\$89,048,523.10	100%	0	\$0.00		0	\$0.00
3138E2L94		WELLS FARGO BANK, N.A	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.00
3138E2LA1		WELLS FARGO BANK, N.A	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
Total			559	\$140,967,387.74	100%	0	\$0.00		0	\$0.00
3138E2LB9		WELLS FARGO BANK, N.A	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00

Total			56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00
3138E2LC7		WELLS FARGO BANK, N.A	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00
3138E2LD5		WELLS FARGO BANK, N.A	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00
3138E2LE3		WELLS FARGO BANK, N.A	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00
3138E2LF0		WELLS FARGO BANK, N.A	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00
3138E2LG8		WELLS FARGO BANK, N.A	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,881,032.82	100%	0	\$0.00		0	\$0.00
3138E2LH6		WELLS FARGO BANK, N.A	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
Total			657	\$86,440,774.64	100%	0	\$0.00		0	\$0.00
3138E2LJ2		WELLS FARGO BANK, N.A	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	0	\$0.00
Total			9,525	\$2,833,639,700.34	100%	0	\$0.00		0	\$0.00
3138E2LK9		WELLS FARGO BANK, N.A	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$83,678,793.08	100%	0	\$0.00		0	\$0.00
3138E2LL7		WELLS FARGO BANK, N.A	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00
Total			626	\$41,418,958.03	100%	0	\$0.00		0	\$0.00

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3138E2LM5	WELLS FARGO BANK, N.A	465	\$45,978,902.30	60.51%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	\$0.00
Total		770	\$75,990,206.21	100%	0	\$0.00		\$0.00
3138E2LN3	WELLS FARGO BANK, N.A	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	\$0.00
	Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	\$0.00
Total		4,918	\$641,021,950.14	100%	0	\$0.00		\$0.00
3138E2LP8	WELLS FARGO BANK, N.A	313	\$50,875,048.33	58%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	\$0.00
Total		539	\$87,719,504.05	100%	0	\$0.00		\$0.00
3138E2LQ6	WELLS FARGO BANK, N.A	78	\$19,004,940.31	23.44%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	\$0.00
Total		325	\$81,080,867.93	100%	0	\$0.00		\$0.00
3138E2LR4	WELLS FARGO BANK, N.A	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	\$0.00
	Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	\$0.00
Total		6,444	\$1,938,205,528.51	100%	0	\$0.00		\$0.00
3138E2LS2	WELLS FARGO BANK, N.A	11	\$5,939,801.41	51.89%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	\$0.00
Total		21	\$11,446,626.08	100%	0	\$0.00		\$0.00
3138E2LT0	WELLS FARGO BANK, N.A	516	\$31,550,262.77	38.41%	0	\$0.00	NA	\$0.00
	Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	\$0.00
Total		1,323	\$82,132,906.52	100%	0	\$0.00		\$0.00
3138E2LU7	WELLS FARGO BANK, N.A	277	\$27,010,401.09	32.23%	0	\$0.00	NA	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	\$0.00
Total		861	\$83,812,177.11	100%	0	\$0.00		\$0.00
3138E2LV5	WELLS FARGO BANK, N.A	230	\$29,581,866.75	32.47%	0	\$0.00	NA	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	\$0.00
Total		708	\$91,116,363.14	100%	0	\$0.00		\$0.00

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3138E2LW3	WELLS FARGO BANK, N.A	4	\$646,302.94	17.24%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	\$0.00
Total		23	\$3,749,724.70	100%	0	\$0.00		0 \$0.00
3138E2LX1	WELLS FARGO BANK, N.A	53	\$12,549,397.55	23.5%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	\$0.00
Total		218	\$53,403,750.36	100%	0	\$0.00		0 \$0.00
3138E2LY9	WELLS FARGO BANK, N.A	133	\$36,583,494.25	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	\$0.00
Total		359	\$100,308,062.19	100%	0	\$0.00		0 \$0.00
3138E2LZ6	WELLS FARGO BANK, N.A	56	\$3,128,651.01	38.2%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	\$0.00
Total		140	\$8,189,676.73	100%	0	\$0.00		0 \$0.00
3138E2MA0	WELLS FARGO BANK, N.A	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	\$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	\$0.00
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0 \$0.00
3138E2MB8	WELLS FARGO BANK, N.A	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	\$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	\$0.00
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0 \$0.00
3138E2MC6	WELLS FARGO BANK, N.A	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	\$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	\$0.00
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0 \$0.00
3138E2MD4	WELLS FARGO BANK, N.A	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	\$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	\$0.00
Total		6,449	\$1,851,333,458.03	100%	0	\$0.00		0 \$0.00
3138E2ME2	WELLS FARGO BANK, N.A	28	\$15,249,059.80	48.96%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	\$0.00
Total		58	\$31,148,071.09	100%	0	\$0.00		0 \$0.00
3138E2MF9	WELLS FARGO	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	\$0.00

	BANK, N.A								
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0	\$0.00
3138E2MG7	WELLS FARGO BANK, N.A	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
Total		927	\$90,608,173.68	100%	0	\$0.00		0	\$0.00
3138E2MH5	WELLS FARGO BANK, N.A	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
Total		921	\$118,458,745.69	100%	0	\$0.00		0	\$0.00
3138E2MJ1	WELLS FARGO BANK, N.A	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,526,944.46	100%	0	\$0.00		0	\$0.00
3138E2MK8	WELLS FARGO BANK, N.A	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
Total		383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00
3138E2ML6	WELLS FARGO BANK, N.A	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00
3138E2MM4	WELLS FARGO BANK, N.A	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00
3138E2MN2	WELLS FARGO BANK, N.A	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00
3138E2MP7	WELLS FARGO BANK, N.A	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,424,151.51	100%	0	\$0.00		0	\$0.00
3138E2MQ5	WELLS FARGO BANK, N.A	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00
3138E2MR3		WELLS FARGO BANK, N.A	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00
3138E2MS1		WELLS FARGO BANK, N.A	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00
Total			517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00
3138E2MT9		WELLS FARGO BANK, N.A	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00
3138E2MU6		WELLS FARGO BANK, N.A	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$30,274,320.68	100%	0	\$0.00		0	\$0.00
3138E2MV4		WELLS FARGO BANK, N.A	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$29,215,634.62	100%	0	\$0.00		0	\$0.00
3138E2MW2		WELLS FARGO BANK, N.A	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,114,523.23	100%	0	\$0.00		0	\$0.00
3138E2PC3		Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,573,469.51	100%	0	\$0.00		0	\$0.00
3138E2PD1		Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00
3138E2PE9		Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00
3138E2PG4		Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00
3138E2PH2		Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0	\$0.00

Total			288	\$57,777,981.63	100%	0	\$0.00		0	\$0.00
3138E2PJ8		Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00
3138E2Q40		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00
3138E2Q57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00
3138E2RB3		AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00
3138E2RC1		AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00
3138E2RD9		AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00
3138E2S48		Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00
Total			380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00
3138E2S55		Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,811,301.26	100%	0	\$0.00		0	\$0.00
3138E2S63		Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,648,898.90	100%	0	\$0.00		0	\$0.00
3138E2S71		Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00
3138E2S89		Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00
3138E2S97		Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00

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3138E2TA3	Unavailable	393	\$120,089,253.82	100%	0	\$0.00	NA	\$0.00
Total		393	\$120,089,253.82	100%	0	\$0.00		\$0.00
3138E2TB1	Unavailable	103	\$29,964,729.65	100%	0	\$0.00	NA	\$0.00
Total		103	\$29,964,729.65	100%	0	\$0.00		\$0.00
3138E2TC9	Unavailable	19	\$1,875,718.64	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,875,718.64	100%	0	\$0.00		\$0.00
3138E2TD7	Unavailable	28	\$2,794,551.20	100%	0	\$0.00	NA	\$0.00
Total		28	\$2,794,551.20	100%	0	\$0.00		\$0.00
3138E2TE5	Unavailable	29	\$3,728,633.82	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,728,633.82	100%	0	\$0.00		\$0.00
3138E2TF2	Unavailable	53	\$7,031,002.51	100%	0	\$0.00	NA	\$0.00
Total		53	\$7,031,002.51	100%	0	\$0.00		\$0.00
3138E2TG0	Unavailable	35	\$5,788,870.26	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,788,870.26	100%	0	\$0.00		\$0.00
3138E2TH8	Unavailable	108	\$28,503,574.50	100%	0	\$0.00	NA	\$0.00
Total		108	\$28,503,574.50	100%	0	\$0.00		\$0.00
3138E2TJ4	Unavailable	21	\$5,988,136.70	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,988,136.70	100%	0	\$0.00		\$0.00
3138E2TK1	Unavailable	25	\$2,372,081.24	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,372,081.24	100%	0	\$0.00		\$0.00
3138E2TL9	Unavailable	32	\$4,249,123.05	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,249,123.05	100%	0	\$0.00		\$0.00
3138E2TM7	Unavailable	9	\$1,156,971.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,156,971.70	100%	0	\$0.00		\$0.00
3138E2TN5	Unavailable	133	\$39,599,032.10	100%	0	\$0.00	NA	\$0.00
Total		133	\$39,599,032.10	100%	0	\$0.00		\$0.00
3138E2TP0	Unavailable	44	\$12,253,308.93	100%	0	\$0.00	NA	\$0.00
Total		44	\$12,253,308.93	100%	0	\$0.00		\$0.00
3138E2TQ8	Unavailable	11	\$1,121,826.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,121,826.00	100%	0	\$0.00		\$0.00

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3138E2TR6	Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,577,179.16	100%	0	\$0.00		\$0.00
3138E2TS4	Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,792,005.90	100%	0	\$0.00		\$0.00
3138E2TT2	Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,840,349.99	100%	0	\$0.00		\$0.00
3138E2TU9	Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,301,516.38	100%	0	\$0.00		\$0.00
3138E2TV7	Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	\$0.00
Total		120	\$31,065,251.21	100%	0	\$0.00		\$0.00
3138E2TW5	Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA	\$0.00
Total		65	\$18,389,637.28	100%	0	\$0.00		\$0.00
3138E2Y25	QUICKEN LOANS INC	72	\$6,978,648.46	87.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	\$0.00
Total		82	\$7,986,356.63	100%	0	\$0.00		\$0.00
3138E2Y33	QUICKEN LOANS INC	35	\$2,662,912.19	88.17%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	\$0.00
Total		40	\$3,020,363.06	100%	0	\$0.00		\$0.00
3138E2Y41	QUICKEN LOANS INC	58	\$15,225,348.23	92.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	\$0.00
Total		62	\$16,441,447.40	100%	0	\$0.00		\$0.00
3138E2Y58	QUICKEN LOANS INC	57	\$13,659,225.65	93.91%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	\$0.00
Total		60	\$14,544,552.25	100%	0	\$0.00		\$0.00
3138E2Y66	QUICKEN LOANS INC	42	\$10,733,125.89	95.94%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	\$0.00
Total		44	\$11,187,785.22	100%	0	\$0.00		\$0.00
3138E2Y74	QUICKEN LOANS INC	5	\$1,381,381.91	87.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	\$0.00
Total		6	\$1,574,196.83	100%	0	\$0.00		\$0.00
3138E2Y82	QUICKEN LOANS INC	5	\$1,038,846.95	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,038,846.95	100%	0	\$0.00		\$0.00

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3138E2Y90	QUICKEN LOANS INC	11	\$4,064,365.54	80.97%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	\$0.00
Total		14	\$5,019,855.34	100%	0	\$0.00		\$0.00
3138E2YG4	QUICKEN LOANS INC	6	\$574,623.48	56.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	\$0.00
Total		11	\$1,025,992.19	100%	0	\$0.00		\$0.00
3138E2YJ8	QUICKEN LOANS INC	22	\$1,610,144.89	80.52%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	\$0.00
Total		28	\$1,999,783.16	100%	0	\$0.00		\$0.00
3138E2YK5	QUICKEN LOANS INC	18	\$1,718,633.15	86.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	\$0.00
Total		21	\$1,994,048.28	100%	0	\$0.00		\$0.00
3138E2YL3	QUICKEN LOANS INC	31	\$4,018,639.69	88.67%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	\$0.00
Total		35	\$4,531,898.57	100%	0	\$0.00		\$0.00
3138E2YM1	QUICKEN LOANS INC	32	\$5,223,592.46	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,223,592.46	100%	0	\$0.00		\$0.00
3138E2YN9	QUICKEN LOANS INC	21	\$1,470,275.42	96.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	\$0.00
Total		22	\$1,527,275.42	100%	0	\$0.00		\$0.00
3138E2YP4	QUICKEN LOANS INC	21	\$2,025,525.80	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,025,525.80	100%	0	\$0.00		\$0.00
3138E2YQ2	QUICKEN LOANS INC	11	\$1,465,240.03	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,465,240.03	100%	0	\$0.00		\$0.00
3138E2YR0	QUICKEN LOANS INC	8	\$1,304,254.56	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,304,254.56	100%	0	\$0.00		\$0.00
3138E2YS8	QUICKEN LOANS INC	9	\$1,200,118.96	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,200,118.96	100%	0	\$0.00		\$0.00
3138E2YT6	QUICKEN LOANS INC	12	\$1,948,653.52	92.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	\$0.00
Total		13	\$2,106,703.52	100%	0	\$0.00		\$0.00
3138E2YU3	QUICKEN LOANS INC	25	\$7,817,749.77	85.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	\$0.00

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Total			28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00
3138E2YV1	QUICKEN LOANS INC		6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00
3138E2YW9	QUICKEN LOANS INC		192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00
3138E2YX7	QUICKEN LOANS INC		59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,804,603.40	100%	0	\$0.00		0	\$0.00
3138E2YY5	QUICKEN LOANS INC		72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC		32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC		24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC		17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00
3138E2Z40	QUICKEN LOANS INC		15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00
3138E2Z57	QUICKEN LOANS INC		8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00
3138E2Z65	QUICKEN LOANS INC		16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00
3138E2Z73	QUICKEN LOANS INC		22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00

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3138E2Z81	QUICKEN LOANS INC	9	\$1,220,450.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,220,450.00	100%	0	\$0.00		\$0.00
3138E2Z99	QUICKEN LOANS INC	11	\$970,414.53	91.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	\$0.00
Total		12	\$1,060,207.60	100%	0	\$0.00		\$0.00
3138E2ZA6	QUICKEN LOANS INC	53	\$13,607,814.00	97.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	\$0.00
Total		54	\$14,024,289.35	100%	0	\$0.00		\$0.00
3138E2ZB4	QUICKEN LOANS INC	10	\$1,593,657.97	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,593,657.97	100%	0	\$0.00		\$0.00
3138E2ZC2	QUICKEN LOANS INC	25	\$3,433,765.02	92.18%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	\$0.00
Total		27	\$3,725,125.02	100%	0	\$0.00		\$0.00
3138E2ZD0	QUICKEN LOANS INC	13	\$1,547,366.72	93.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	\$0.00
Total		14	\$1,661,366.72	100%	0	\$0.00		\$0.00
3138E2ZE8	QUICKEN LOANS INC	39	\$3,802,938.47	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,802,938.47	100%	0	\$0.00		\$0.00
3138E2ZF5	QUICKEN LOANS INC	39	\$2,722,252.40	94.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	\$0.00
Total		41	\$2,873,254.03	100%	0	\$0.00		\$0.00
3138E2ZG3	QUICKEN LOANS INC	27	\$6,481,547.33	95.31%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	\$0.00
Total		28	\$6,800,747.33	100%	0	\$0.00		\$0.00
3138E2ZH1	QUICKEN LOANS INC	8	\$1,627,084.02	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,627,084.02	100%	0	\$0.00		\$0.00
3138E2ZJ7	QUICKEN LOANS INC	9	\$2,079,945.29	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,079,945.29	100%	0	\$0.00		\$0.00
3138E2ZK4	QUICKEN LOANS INC	4	\$1,019,526.32	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,019,526.32	100%	0	\$0.00		\$0.00
3138E2ZL2	QUICKEN LOANS INC	11	\$2,848,500.56	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	\$0.00

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Total			15	\$4,184,605.67	100%	0	\$0.00		0	\$0.00
3138E2ZM0	QUICKEN LOANS INC		72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,322,585.67	100%	0	\$0.00		0	\$0.00
3138E2ZN8	QUICKEN LOANS INC		224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$64,544,016.12	100%	0	\$0.00		0	\$0.00
3138E2ZP3	QUICKEN LOANS INC		17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,358,700.00	100%	0	\$0.00		0	\$0.00
3138E2ZQ1	QUICKEN LOANS INC		20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,899.61	100%	0	\$0.00		0	\$0.00
3138E2ZR9	QUICKEN LOANS INC		10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,975.00	100%	0	\$0.00		0	\$0.00
3138E2ZS7	QUICKEN LOANS INC		22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,501.58	100%	0	\$0.00		0	\$0.00
3138E2ZT5	QUICKEN LOANS INC		22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,139,999.01	100%	0	\$0.00		0	\$0.00
3138E2ZU2	QUICKEN LOANS INC		11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,475.00	100%	0	\$0.00		0	\$0.00
3138E2ZV0	QUICKEN LOANS INC		24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,612,650.00	100%	0	\$0.00		0	\$0.00
3138E2ZW8	QUICKEN LOANS INC		77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,416,062.44	100%	0	\$0.00		0	\$0.00
3138E2ZX6	QUICKEN LOANS INC		15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,648,300.00	100%	0	\$0.00		0	\$0.00
3138E2ZY4	QUICKEN LOANS INC		8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,189,050.00	100%	0	\$0.00		0	\$0.00
3138E2ZZ1	QUICKEN LOANS INC		36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,840,827.89	100%	0	\$0.00		0	\$0.00
3138E3AR4	REGIONS BANK		8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,412.84	100%	0	\$0.00		0	\$0.00
3138E3AS2	REGIONS BANK		18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,227,701.88	100%	0	\$0.00		0	\$0.00
3138E3AT0	REGIONS BANK		23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,279,151.65	100%	0	\$0.00		0	\$0.00
3138E3AU7	REGIONS BANK		36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,624,537.15	100%	0	\$0.00		0	\$0.00
3138E43Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,283.10	100%	0	\$0.00		0	\$0.00
3138E44D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,396,260.44	100%	0	\$0.00		0	\$0.00
3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,829,352.48	100%	0	\$0.00		0	\$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,384,041.90	100%	0	\$0.00		0	\$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,790,960.20	100%	0	\$0.00		0	\$0.00

3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	\$0.00
Total		79	\$7,771,812.65	100%	0	\$0.00		\$0.00
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	\$0.00
Total		38	\$9,724,170.47	100%	0	\$0.00		\$0.00
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	\$0.00
Total		80	\$5,255,117.05	100%	0	\$0.00		\$0.00
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	\$0.00
Total		109	\$6,799,738.85	100%	0	\$0.00		\$0.00
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	\$0.00
Total		18	\$4,386,277.12	100%	0	\$0.00		\$0.00
3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	\$0.00
Total		12	\$3,141,575.02	100%	0	\$0.00		\$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	\$0.00
Total		12	\$3,159,149.74	100%	0	\$0.00		\$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	\$0.00
Total		33	\$5,332,842.40	100%	0	\$0.00		\$0.00

3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,495,410.57	100%	0	\$0.00		0	\$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,020,849.02	100%	0	\$0.00		0	\$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,007.36	100%	0	\$0.00		0	\$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,814.45	100%	0	\$0.00		0	\$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,052,844.27	100%	0	\$0.00		0	\$0.00
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,165.73	100%	0	\$0.00		0	\$0.00
3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,177.01	100%	0	\$0.00		0	\$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,417.73	100%	0	\$0.00		0	\$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,421,491.51	100%	0	\$0.00		0	\$0.00
3138E45B3		61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			61	\$12,503,435.46	100%	0	\$0.00		0	\$0.00
3138E45C1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,997,822.84	100%	0	\$0.00		0	\$0.00
3138E45D9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,209,157.58	100%	0	\$0.00		0	\$0.00
3138E45E7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,864,513.47	100%	0	\$0.00		0	\$0.00
3138E45F4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,516,810.00	100%	0	\$0.00		0	\$0.00
3138E45G2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,196,999.42	100%	0	\$0.00		0	\$0.00
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,256,940.85	100%	0	\$0.00		0	\$0.00
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,042,742.06	100%	0	\$0.00		0	\$0.00
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,624,886.54	100%	0	\$0.00		0	\$0.00
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,952,074.29	100%	0	\$0.00		0	\$0.00
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,357,350.83	100%	0	\$0.00		0	\$0.00
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,986,704.04	100%	0	\$0.00		0	\$0.00
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,126,783.34	100%	0	\$0.00		0	\$0.00
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00
3138E45R8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00
3138E45W7		Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,349,083.27	100%	0	\$0.00		0	\$0.00
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00
Total			814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$29,205,024.85	100%	0	\$0.00		0	\$0.00
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00
Total			417	\$124,294,011.76	100%	0	\$0.00		0	\$0.00
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,543.69	100%	0	\$0.00		0	\$0.00
3138E46S5		Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$161,627.81	100%	0	\$0.00		0	\$0.00
3138E46T3		Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,590.04	100%	0	\$0.00		0	\$0.00
3138E46U0		Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,666.89	100%	0	\$0.00		0	\$0.00
3138E46V8		Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,487.36	100%	0	\$0.00		0	\$0.00
3138E46X4		Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,361.75	100%	0	\$0.00		0	\$0.00

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3138E46Y2		Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$182,730.40	100%	0	\$0.00		0	\$0.00
3138E46Z9		LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,491,714.06	100%	0	\$0.00		0	\$0.00
3138E47A3		LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,389,058.24	100%	0	\$0.00		0	\$0.00
3138E47B1		LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,869,912.51	100%	0	\$0.00		0	\$0.00
3138E47C9		LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,970,474.53	100%	0	\$0.00		0	\$0.00
3138E47D7		LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,515,902.93	100%	0	\$0.00		0	\$0.00
3138E4A27		CITIMORTGAGE, INC	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,830,398.86	100%	0	\$0.00		0	\$0.00
3138E4A35		CITIMORTGAGE, INC	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,595,738.86	100%	0	\$0.00		0	\$0.00
3138E4A43		CITIMORTGAGE, INC	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,635,193.12	100%	0	\$0.00		0	\$0.00
3138E4AB7		CITIMORTGAGE, INC	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,048,050.32	100%	0	\$0.00		0	\$0.00
3138E4AC5		CITIMORTGAGE, INC	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00
Total			324	\$86,253,116.17	100%	0	\$0.00		0	\$0.00

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3138E4AD3	CITIMORTGAGE, INC	52	\$12,445,987.26	8.64%	0	\$0.00	NA	\$0.00
	Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	\$0.00
Total		482	\$144,025,131.90	100%	0	\$0.00		\$0.00
3138E4AE1	CITIMORTGAGE, INC	7	\$1,496,873.29	32.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	\$0.00
Total		22	\$4,641,438.52	100%	0	\$0.00		\$0.00
3138E4AF8	CITIMORTGAGE, INC	58	\$13,030,268.24	20.05%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	\$0.00
Total		256	\$64,991,877.85	100%	0	\$0.00		\$0.00
3138E4AG6	CITIMORTGAGE, INC	50	\$12,517,286.30	8.01%	0	\$0.00	NA	\$0.00
	Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA	\$0.00
Total		567	\$156,365,935.08	100%	0	\$0.00		\$0.00
3138E4AL5	CITIMORTGAGE, INC	17	\$3,629,859.67	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	\$0.00
Total		115	\$29,890,084.32	100%	0	\$0.00		\$0.00
3138E4AM3	CITIMORTGAGE, INC	10	\$3,577,382.37	11.86%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	\$0.00
Total		86	\$30,173,698.62	100%	0	\$0.00		\$0.00
3138E4AN1	CITIMORTGAGE, INC	22	\$3,903,598.35	9.71%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	\$0.00
Total		143	\$40,182,027.16	100%	0	\$0.00		\$0.00
3138E4AP6	CITIMORTGAGE, INC	11	\$2,968,882.32	25.71%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	\$0.00
Total		46	\$11,549,038.90	100%	0	\$0.00		\$0.00
3138E4AQ4	CITIMORTGAGE, INC	11	\$2,845,990.64	11.42%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	\$0.00
Total		88	\$24,924,990.26	100%	0	\$0.00		\$0.00
3138E4AR2	CITIMORTGAGE, INC	15	\$3,390,472.40	11.28%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	\$0.00
Total		107	\$30,056,907.38	100%	0	\$0.00		\$0.00
3138E4AS0	CITIMORTGAGE, INC	6	\$1,229,988.78	4.89%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	\$0.00
Total		86	\$25,147,069.44	100%	0	\$0.00		\$0.00

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3138E4AT8		CITIMORTGAGE, INC	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,364,787.71	100%	0	\$0.00		0	\$0.00
3138E4AU5		Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00
3138E4AW1		CITIMORTGAGE, INC	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
Total			211	\$60,429,930.73	100%	0	\$0.00		0	\$0.00
3138E4AX9		CITIMORTGAGE, INC	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00
3138E4AY7		CITIMORTGAGE, INC	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00
3138E4AZ4		CITIMORTGAGE, INC	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,412,414.40	100%	0	\$0.00		0	\$0.00
3138E4C74		Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,943,062.45	100%	0	\$0.00		0	\$0.00
3138E4C82		Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,673.34	100%	0	\$0.00		0	\$0.00
3138E4C90		Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,465,525.40	100%	0	\$0.00		0	\$0.00
3138E4DA6		Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,454,008.41	100%	0	\$0.00		0	\$0.00
3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,721.56	100%	0	\$0.00		0	\$0.00
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	0	\$0.00	NA	0	\$0.00
Total			291	\$95,272,241.78	100%	0	\$0.00		0	\$0.00
3138E4DJ7		Unavailable	53	\$16,216,831.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$16,216,831.20	100%	0	\$0.00		0	\$0.00

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3138E4DK4		Unavailable	33	\$9,236,114.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,236,114.62	100%	0	\$0.00		0	\$0.00
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,645,509.25	100%	0	\$0.00		0	\$0.00
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,202,146.96	92.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,187,106.96	100%	0	\$0.00		0	\$0.00
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,435.23	100%	0	\$0.00		0	\$0.00
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,163,026.32	88.15%	0	\$0.00	NA	0	\$0.00
Total			171	\$44,430,091.27	100%	0	\$0.00		0	\$0.00
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0	\$0.00
Total			62	\$18,387,344.78	100%	0	\$0.00		0	\$0.00
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,303,816.98	100%	0	\$0.00		0	\$0.00
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,454,603.17	100%	0	\$0.00		0	\$0.00
3138E4DT5			36	\$7,500,837.22	50.02%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,995,219.23	100%	0	\$0.00		0	\$0.00
3138E4DU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,124,955.28	100%	0	\$0.00		0	\$0.00
3138E4DV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,821,155.59	100%	0	\$0.00		0	\$0.00
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$82,175,491.84	99.75%	0	\$0.00	NA	0	\$0.00
Total		253	\$82,380,913.14	100%	0	\$0.00		0	\$0.00
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00
Total		410	\$129,977,030.14	100%	0	\$0.00		0	\$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$35,045,272.41	94.69%	0	\$0.00	NA	0	\$0.00
Total		118	\$37,009,234.26	100%	0	\$0.00		0	\$0.00
3138E4F22	Unavailable	41	\$12,107,934.87	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,107,934.87	100%	0	\$0.00		0	\$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,500.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,954,574.00	100%	0	\$0.00		0	\$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,269,889.90	100%	0	\$0.00		0	\$0.00
3138E4F55		Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,916.30	100%	0	\$0.00		0	\$0.00
3138E4F63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA	0	\$0.00
Total			621	\$201,620,952.61	100%	0	\$0.00		0	\$0.00
3138E4F71		Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,939,787.27	100%	0	\$0.00		0	\$0.00
3138E4F89		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,896,611.73	100%	0	\$0.00		0	\$0.00
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$32,171,128.75	100%	0	\$0.00		0	\$0.00
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,360,715.63	100%	0	\$0.00		0	\$0.00
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,677,734.35	100%	0	\$0.00		0	\$0.00
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,100.82	100%	0	\$0.00		0	\$0.00
3138E4FN6			2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,292.46	100%	0	\$0.00		0	\$0.00
3138E4FP1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,260.59	100%	0	\$0.00		0	\$0.00
3138E4FQ9	Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,601,683.05	100%	0	\$0.00		0	\$0.00
3138E4FR7	Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,771,268.01	100%	0	\$0.00		0	\$0.00
3138E4FS5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,773,078.78	100%	0	\$0.00		0	\$0.00
3138E4FT3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,367,257.18	100%	0	\$0.00		0	\$0.00
3138E4FU0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,751,847.02	100%	0	\$0.00		0	\$0.00
3138E4FV8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,623.75	100%	0	\$0.00		0	\$0.00
3138E4FW6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,685,704.61	100%	0	\$0.00		0	\$0.00

3138E4FX4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	\$0.00
Total		26	\$3,544,154.31	100%	0	\$0.00		\$0.00
3138E4FY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	\$0.00
Total		31	\$5,046,160.59	100%	0	\$0.00		\$0.00
3138E4FZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	\$0.00
Total		10	\$2,296,700.00	100%	0	\$0.00		\$0.00
3138E4GA3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	\$0.00
Total		17	\$4,887,826.01	100%	0	\$0.00		\$0.00
3138E4GB1	Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	\$0.00
Total		5	\$3,152,873.84	100%	0	\$0.00		\$0.00
3138E4GC9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	\$0.00
Total		35	\$7,991,334.62	100%	0	\$0.00		\$0.00
3138E4GE5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	\$0.00
Total		11	\$2,423,587.40	100%	0	\$0.00		\$0.00
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	\$0.00
Total		41	\$8,527,117.76	100%	0	\$0.00		\$0.00
3138E4GG0		6	\$1,392,270.00	100%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
Total			6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00
3138E4GT2		PNC BANK, N.A	6	\$1,292,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,645.98	100%	0	\$0.00		0	\$0.00
3138E4GU9		PNC BANK, N.A	5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,158.93	100%	0	\$0.00		0	\$0.00
3138E4GV7		PNC BANK, N.A	33	\$7,607,301.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,607,301.21	100%	0	\$0.00		0	\$0.00
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,003,634.09	100%	0	\$0.00		0	\$0.00
3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$817,000.00	100%	0	\$0.00		0	\$0.00
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,650.00	100%	0	\$0.00		0	\$0.00
3138E4L25		BANK OF AMERICA, N.A	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,747.91	100%	0	\$0.00		0	\$0.00
3138E4L33		BANK OF AMERICA, N.A	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,686.15	100%	0	\$0.00		0	\$0.00
3138E4L41		BANK OF AMERICA, N.A	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,019,365.06	100%	0	\$0.00		0	\$0.00

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3138E4L58	BANK OF AMERICA, N.A	21	\$5,073,225.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,073,225.00	100%	0	\$0.00		\$0.00
3138E4L66	BANK OF AMERICA, N.A	4	\$1,267,300.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,267,300.00	100%	0	\$0.00		\$0.00
3138E4L74	BANK OF AMERICA, N.A	2	\$678,500.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$678,500.00	100%	0	\$0.00		\$0.00
3138E4L82	BANK OF AMERICA, N.A	3	\$470,500.00	38.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	\$0.00
Total		6	\$1,231,153.70	100%	0	\$0.00		\$0.00
3138E4L90	BANK OF AMERICA, N.A	29	\$5,006,152.79	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,006,152.79	100%	0	\$0.00		\$0.00
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	\$0.00
Total		2	\$404,496.63	100%	0	\$0.00		\$0.00
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	\$0.00
Total		1	\$105,354.65	100%	0	\$0.00		\$0.00
3138E4LD1	BANK OF AMERICA, N.A	65	\$4,009,058.77	100%	0	\$0.00	NA	\$0.00
Total		65	\$4,009,058.77	100%	0	\$0.00		\$0.00
3138E4LE9	BANK OF AMERICA, N.A	19	\$4,741,612.85	94.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	\$0.00
Total		20	\$5,010,877.75	100%	0	\$0.00		\$0.00
3138E4LF6	BANK OF AMERICA, N.A	32	\$5,105,651.68	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,105,651.68	100%	0	\$0.00		\$0.00
3138E4LH2	BANK OF AMERICA, N.A	37	\$9,780,090.49	97.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	\$0.00
Total		38	\$10,002,621.30	100%	0	\$0.00		\$0.00

3138E4LJ8	BANK OF AMERICA, N.A	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,600.00	100%	0	\$0.00		0	\$0.00
3138E4LK5	BANK OF AMERICA, N.A	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,026,924.00	100%	0	\$0.00		0	\$0.00
3138E4LL3	BANK OF AMERICA, N.A	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,042,764.84	100%	0	\$0.00		0	\$0.00
3138E4LN9	BANK OF AMERICA, N.A	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,087.64	100%	0	\$0.00		0	\$0.00
3138E4LP4	BANK OF AMERICA, N.A	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,012,444.83	100%	0	\$0.00		0	\$0.00
3138E4LQ2	BANK OF AMERICA, N.A	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,301,780.73	100%	0	\$0.00		0	\$0.00
3138E4LR0	BANK OF AMERICA, N.A	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,075,119.87	100%	0	\$0.00		0	\$0.00
3138E4LS8	BANK OF AMERICA, N.A	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,003,258.22	100%	0	\$0.00		0	\$0.00
3138E4LT6	BANK OF AMERICA, N.A	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,006,321.00	100%	0	\$0.00		0	\$0.00
3138E4LU3	BANK OF AMERICA, N.A	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,020,524.25	100%	0	\$0.00		0	\$0.00
3138E4LV1	BANK OF AMERICA, N.A	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,923.64	100%	0	\$0.00		0	\$0.00

3138E4LW9	BANK OF AMERICA, N.A	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,021,320.72	100%	0	\$0.00		0	\$0.00
3138E4LX7	BANK OF AMERICA, N.A	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,015,383.78	100%	0	\$0.00		0	\$0.00
3138E4LY5	BANK OF AMERICA, N.A	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00
3138E4LZ2	BANK OF AMERICA, N.A	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,015,014.46	100%	0	\$0.00		0	\$0.00
3138E4M24	BANK OF AMERICA, N.A	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,687,356.00	100%	0	\$0.00		0	\$0.00
3138E4M32	BANK OF AMERICA, N.A	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,763,455.92	100%	0	\$0.00		0	\$0.00
3138E4M40	BANK OF AMERICA, N.A	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00
3138E4M57	BANK OF AMERICA, N.A	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00
3138E4M65	BANK OF AMERICA, N.A	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00
3138E4M73	BANK OF AMERICA, N.A	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00
3138E4M81	BANK OF AMERICA, N.A	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00

3138E4M99		BANK OF AMERICA, N.A	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00
3138E4MA6		BANK OF AMERICA, N.A	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00
3138E4MB4		BANK OF AMERICA, N.A	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00
3138E4MC2		BANK OF AMERICA, N.A	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,995,018.25	100%	0	\$0.00		0	\$0.00
3138E4MD0		BANK OF AMERICA, N.A	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,464,460.00	100%	0	\$0.00		0	\$0.00
3138E4ME8		BANK OF AMERICA, N.A	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,044,107.89	100%	0	\$0.00		0	\$0.00
3138E4MF5		BANK OF AMERICA, N.A	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,018,941.82	100%	0	\$0.00		0	\$0.00
3138E4MG3		BANK OF AMERICA, N.A	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,843,255.93	100%	0	\$0.00		0	\$0.00
3138E4MH1		BANK OF AMERICA, N.A	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,008,019.83	100%	0	\$0.00		0	\$0.00
3138E4MJ7		BANK OF AMERICA, N.A	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,019,420.03	100%	0	\$0.00		0	\$0.00
3138E4MK4		BANK OF AMERICA, N.A	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,859.00	100%	0	\$0.00		0	\$0.00
3138E4ML2		BANK OF AMERICA, N.A	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$11,163,934.00	100%	0	\$0.00		0	\$0.00
3138E4MM0		BANK OF AMERICA, N.A	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,569,062.16	100%	0	\$0.00		0	\$0.00
3138E4MN8		BANK OF AMERICA, N.A	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,306,042.09	100%	0	\$0.00		0	\$0.00
3138E4MP3		BANK OF AMERICA, N.A	6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,137,525.00	100%	0	\$0.00		0	\$0.00
3138E4MQ1		BANK OF AMERICA, N.A	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,097,516.16	100%	0	\$0.00		0	\$0.00
3138E4MR9		BANK OF AMERICA, N.A	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,120,095.31	100%	0	\$0.00		0	\$0.00
3138E4MS7		BANK OF AMERICA, N.A	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,700.04	100%	0	\$0.00		0	\$0.00
3138E4MT5		BANK OF AMERICA, N.A	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,300.09	100%	0	\$0.00		0	\$0.00
3138E4MU2		BANK OF AMERICA, N.A	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,227.43	100%	0	\$0.00		0	\$0.00
3138E4MV0		BANK OF AMERICA, N.A	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,616,702.14	100%	0	\$0.00		0	\$0.00
3138E4MW8		BANK OF AMERICA, N.A	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,932.43	100%	0	\$0.00		0	\$0.00
3138E4MX6		BANK OF AMERICA, N.A	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$2,027,350.00	100%	0	\$0.00		0	\$0.00
3138E4MY4	BANK OF AMERICA, N.A		4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,335,867.44	100%	0	\$0.00		0	\$0.00
3138E4MZ1	BANK OF AMERICA, N.A		15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,387,047.75	100%	0	\$0.00		0	\$0.00
3138E4NA5	BANK OF AMERICA, N.A		95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,796,633.70	100%	0	\$0.00		0	\$0.00
3138E4NB3	BANK OF AMERICA, N.A		15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,389.12	100%	0	\$0.00		0	\$0.00
3138E4NC1	BANK OF AMERICA, N.A		25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,503,171.00	100%	0	\$0.00		0	\$0.00
3138E4ND9	BANK OF AMERICA, N.A		19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,520,895.00	100%	0	\$0.00		0	\$0.00
3138E4NE7	BANK OF AMERICA, N.A		58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,312,783.00	100%	0	\$0.00		0	\$0.00
3138E4NF4	BANK OF AMERICA, N.A		11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,246.29	100%	0	\$0.00		0	\$0.00
3138E4NG2	BANK OF AMERICA, N.A		42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,119,963.55	100%	0	\$0.00		0	\$0.00
3138E4NH0	BANK OF AMERICA, N.A		10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,707.00	100%	0	\$0.00		0	\$0.00

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3138E4NJ6	BANK OF AMERICA, N.A	24	\$6,763,877.89	93.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	\$0.00
Total		26	\$7,250,841.09	100%	0	\$0.00		\$0.00
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	\$0.00
Total		61	\$15,452,322.63	100%	0	\$0.00		\$0.00
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	\$0.00
Total		49	\$13,828,173.21	100%	0	\$0.00		\$0.00
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	\$0.00
Total		54	\$6,943,368.62	100%	0	\$0.00		\$0.00
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	\$0.00
Total		42	\$4,185,103.93	100%	0	\$0.00		\$0.00
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	\$0.00
Total		66	\$17,656,797.96	100%	0	\$0.00		\$0.00
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	\$0.00
Total		51	\$13,542,482.14	100%	0	\$0.00		\$0.00

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3138E4P96		Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,628.47	100%	0	\$0.00		0	\$0.00
3138E4PE5		STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,202,190.05	100%	0	\$0.00		0	\$0.00
3138E4PF2		STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,831,756.33	100%	0	\$0.00		0	\$0.00
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,706.08	100%	0	\$0.00		0	\$0.00
3138E4PK1		RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,424,029.72	100%	0	\$0.00		0	\$0.00
3138E4PL9		RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,724,587.85	100%	0	\$0.00		0	\$0.00
3138E4PM7		RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,103,083.45	100%	0	\$0.00		0	\$0.00
3138E4QA2		Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,290,158.26	100%	0	\$0.00		0	\$0.00
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,952,963.50	100%	0	\$0.00		0	\$0.00
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,083,636.47	100%	0	\$0.00		0	\$0.00

3138E4QD6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	\$0.00
Total		34	\$4,340,842.78	100%	0	\$0.00		\$0.00
3138E4QE4	Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,119,096.73	100%	0	\$0.00		\$0.00
3138E4QF1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	\$0.00
Total		72	\$18,216,836.60	100%	0	\$0.00		\$0.00
3138E4QG9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	\$0.00
Total		16	\$4,353,708.92	100%	0	\$0.00		\$0.00
3138E4QH7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	\$0.00
Total		50	\$4,967,009.29	100%	0	\$0.00		\$0.00
3138E4QJ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	\$0.00
Total		50	\$3,396,780.39	100%	0	\$0.00		\$0.00
3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	\$0.00
Total		34	\$4,418,583.27	100%	0	\$0.00		\$0.00
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,651,943.88	100%	0	\$0.00		\$0.00

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3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	\$0.00
Total		20	\$1,333,006.57	100%	0	\$0.00		\$0.00
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	\$0.00
Total		72	\$17,690,214.03	100%	0	\$0.00		\$0.00
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	\$0.00
Total		64	\$8,267,666.14	100%	0	\$0.00		\$0.00
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	\$0.00
Total		58	\$16,277,191.40	100%	0	\$0.00		\$0.00
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	\$0.00
Total		50	\$11,932,041.00	100%	0	\$0.00		\$0.00
3138E4QT1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	\$0.00
Total		46	\$7,496,903.16	100%	0	\$0.00		\$0.00
3138E4QU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	\$0.00

Total			34	\$4,336,523.10	100%	0	\$0.00		0	\$0.00
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,758,789.58	100%	0	\$0.00		0	\$0.00
3138E4QW4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,754,706.40	100%	0	\$0.00		0	\$0.00
3138E4R29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,732,319.66	100%	0	\$0.00		0	\$0.00
3138E4R37		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,635,012.76	100%	0	\$0.00		0	\$0.00
3138E4R45		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,458,486.36	100%	0	\$0.00		0	\$0.00
3138E4R52		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,398,698.11	100%	0	\$0.00		0	\$0.00
3138E4R60		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,787,126.54	100%	0	\$0.00		0	\$0.00
3138E4RG8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,488,091.11	100%	0	\$0.00		0	\$0.00
3138E4RH6		Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,523.24	100%	0	\$0.00		0	\$0.00
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,435.12	100%	0	\$0.00		0	\$0.00
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,411,933.97	100%	0	\$0.00		0	\$0.00
3138E4RL7		Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,042.02	100%	0	\$0.00		0	\$0.00
3138E4RM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,049.94	100%	0	\$0.00		0	\$0.00
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,834,227.63	100%	0	\$0.00		0	\$0.00
3138E4RP8		FRANKLIN AMERICAN MORTGAGE	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00

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		COMPANY								
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,281.22	100%	0	\$0.00		0	\$0.00
3138E4RQ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,942,715.11	100%	0	\$0.00		0	\$0.00
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,740,635.33	100%	0	\$0.00		0	\$0.00
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,485.05	100%	0	\$0.00		0	\$0.00
3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,922,105.35	100%	0	\$0.00		0	\$0.00
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,363,638.89	100%	0	\$0.00		0	\$0.00
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,545,647.34	100%	0	\$0.00		0	\$0.00
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,991,598.56	100%	0	\$0.00		0	\$0.00
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,516.04	100%	0	\$0.00		0	\$0.00

3138E4RY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	\$0.00
Total		51	\$3,637,617.58	100%	0	\$0.00		\$0.00
3138E4RZ6	Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,385,045.69	100%	0	\$0.00		\$0.00
3138E4S85	PNC BANK, N.A	10	\$1,643,329.35	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,643,329.35	100%	0	\$0.00		\$0.00
3138E4WC1	WEBSTER BANK, N.A	8	\$2,090,590.54	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,090,590.54	100%	0	\$0.00		\$0.00
3138E4WD9	WEBSTER BANK, N.A	38	\$8,509,470.70	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,509,470.70	100%	0	\$0.00		\$0.00
3138E4WE7	WEBSTER BANK, N.A	45	\$9,215,591.06	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,215,591.06	100%	0	\$0.00		\$0.00
3138E4WF4	WEBSTER BANK, N.A	13	\$2,903,323.50	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,903,323.50	100%	0	\$0.00		\$0.00
3138E4WG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,718,904.10	100%	0	\$0.00		\$0.00
3138E4WH0	STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	\$0.00
Total		8	\$2,133,687.56	100%	0	\$0.00		\$0.00
3138E4WJ6	STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	\$0.00
Total		12	\$1,339,824.48	100%	0	\$0.00		\$0.00
3138E4WK3	STONEGATE MORTGAGE	4	\$1,289,200.00	62.28%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,867.48	100%	0	\$0.00		0	\$0.00
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,499.77	100%	0	\$0.00		0	\$0.00
3138E4WU1		Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,351,369.61	100%	0	\$0.00		0	\$0.00
3138E4WV9		Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,754.38	100%	0	\$0.00		0	\$0.00
3138E4WW7		Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,992.24	100%	0	\$0.00		0	\$0.00
3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,855.31	100%	0	\$0.00		0	\$0.00
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00
Total			312	\$79,130,391.96	100%	0	\$0.00		0	\$0.00
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,941,323.98	100%	0	\$0.00		0	\$0.00
3138E4X22		GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,688,680.40	100%	0	\$0.00		0	\$0.00
3138E4X30		GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,533,493.83	100%	0	\$0.00		0	\$0.00

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3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	\$0.00
Total		89	\$6,192,891.54	100%	0	\$0.00		\$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	\$0.00
Total		117	\$11,475,150.77	100%	0	\$0.00		\$0.00
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	\$0.00
Total		211	\$27,367,642.29	100%	0	\$0.00		\$0.00
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	\$0.00
Total		348	\$84,962,845.51	100%	0	\$0.00		\$0.00
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	\$0.00
Total		114	\$25,398,424.34	100%	0	\$0.00		\$0.00
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$10,256,797.47	56.5%	0	\$0.00	NA	\$0.00
Total		278	\$18,152,694.83	100%	0	\$0.00		\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0	\$0.00	NA	\$0.00
	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	\$0.00
Total		367	\$102,240,507.85	100%	0	\$0.00		\$0.00
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	\$0.00
Total		134	\$25,001,436.54	100%	0	\$0.00		\$0.00
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	\$0.00

Total			83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00
3138E4XE6		GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00
3138E4XG1		Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00
3138E4XH9		GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,748,667.96	100%	0	\$0.00		0	\$0.00
3138E4XJ5		GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,893.23	100%	0	\$0.00		0	\$0.00
3138E4XK2		GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00
3138E4XL0		GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00
3138E4XM8		GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00
Total			228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00
3138E4XN6		GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,161,904.15	100%	0	\$0.00		0	\$0.00
3138E4XP1		GMAC MORTGAGE, LLC	125	\$33,127,526.34	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$78,346,359.99	70.28%	0	\$0.00	NA	0	\$0.00
Total			404	\$111,473,886.33	100%	0	\$0.00		0	\$0.00
3138E4XQ9			29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,502,592.15	100%	0	\$0.00		0	\$0.00
3138E4XR7		Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,531,105.61	100%	0	\$0.00		0	\$0.00
3138E4XS5		GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,194,370.63	100%	0	\$0.00		0	\$0.00
3138E4XT3		GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,629,087.25	100%	0	\$0.00		0	\$0.00
3138E4XU0		GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,401,772.46	100%	0	\$0.00		0	\$0.00
3138E4YA3		GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,399,759.54	100%	0	\$0.00		0	\$0.00
3138E4YB1		GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,416,808.70	100%	0	\$0.00		0	\$0.00
3138E4YC9		GMAC MORTGAGE, LLC	194	\$41,726,363.27	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$46,803,449.43	52.87%	0	\$0.00	NA	0	\$0.00
Total			384	\$88,529,812.70	100%	0	\$0.00		0	\$0.00
3138E4YD7		GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,979,884.23	100%	0	\$0.00		0	\$0.00
3138E4YG0		GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,047,782.03	100%	0	\$0.00		0	\$0.00
3138E4YH8		GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,731,281.37	100%	0	\$0.00		0	\$0.00
3138E4YJ4		GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,516.87	100%	0	\$0.00		0	\$0.00
3138E4YK1		GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$95,319,786.97	95.26%	0	\$0.00	NA	0	\$0.00
Total			524	\$100,064,853.17	100%	0	\$0.00		0	\$0.00
3138E4YL9		GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,815,185.82	100%	0	\$0.00		0	\$0.00
3138E4YM7		GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,839,901.92	100%	0	\$0.00		0	\$0.00
3138E4YN5		GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,542,231.39	100%	0	\$0.00		0	\$0.00
3138E4YP0		GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,007,673.76	100%	0	\$0.00		0	\$0.00
3138E4YQ8		GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,702.57	100%	0	\$0.00		0	\$0.00
3138E4YU9		GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,736,628.38	69.03%	0	\$0.00	NA	0	\$0.00
Total			199	\$54,669,062.31	100%	0	\$0.00		0	\$0.00

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3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	\$0.00
Total		103	\$25,605,161.39	100%	0	\$0.00		\$0.00
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$8,659,262.63	61.34%	0	\$0.00	NA	\$0.00
Total		61	\$14,117,324.35	100%	0	\$0.00		\$0.00
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,582,541.13	100%	0	\$0.00		\$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,082,243.84	100%	0	\$0.00		\$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	\$0.00
Total		14	\$3,005,423.48	100%	0	\$0.00		\$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	\$0.00
Total		18	\$4,359,887.05	100%	0	\$0.00		\$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	\$0.00
Total		22	\$3,465,713.00	100%	0	\$0.00		\$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,220,264.37	100%	0	\$0.00		\$0.00
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,142,906.00	100%	0	\$0.00		\$0.00
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,563,475.00	100%	0	\$0.00		\$0.00
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,243,617.45	100%	0	\$0.00		\$0.00

3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,205,907.35	100%	0	\$0.00		0	\$0.00
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,098,757.79	100%	0	\$0.00		0	\$0.00
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,902,177.64	100%	0	\$0.00		0	\$0.00
3138E55L8	RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,936,365.78	100%	0	\$0.00		0	\$0.00
3138E55M6	RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,512,893.96	100%	0	\$0.00		0	\$0.00
3138E55N4	RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,000,686.61	100%	0	\$0.00		0	\$0.00
3138E55P9	RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,897,574.52	100%	0	\$0.00		0	\$0.00
3138E55Q7	RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,654,322.48	100%	0	\$0.00		0	\$0.00
3138E55R5	RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$27,811,574.46	100%	0	\$0.00		0	\$0.00
3138E55Z7	RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,060,084.44	100%	0	\$0.00		0	\$0.00
3138E56A1	RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,183,871.32	100%	0	\$0.00		0	\$0.00
3138E56B9	RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,902,547.85	100%	0	\$0.00		0	\$0.00
3138E56C7	RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,417,124.54	100%	0	\$0.00		0	\$0.00
3138E56D5	RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,000,985.51	100%	0	\$0.00		0	\$0.00
3138E56E3	RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,603.96	100%	0	\$0.00		0	\$0.00

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3138E56F0	RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,993,607.16	100%	0	\$0.00		0	\$0.00
3138E56G8	RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,670,653.19	100%	0	\$0.00		0	\$0.00
3138E56H6	RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,649.71	100%	0	\$0.00		0	\$0.00
3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$103,692,643.93	100%	0	\$0.00		0	\$0.00
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,574,558.00	100%	0	\$0.00		0	\$0.00
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,279,623.63	100%	0	\$0.00		0	\$0.00
3138E57H5	U.S. BANK N.A	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$69,299,255.59	100%	0	\$0.00		0	\$0.00
3138E57J1	U.S. BANK N.A	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,405,921.66	100%	0	\$0.00		0	\$0.00
3138E57K8	U.S. BANK N.A	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00
3138E57L6	U.S. BANK N.A	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,364.75	100%	0	\$0.00		0	\$0.00
3138E57M4	U.S. BANK N.A	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00
Total		411	\$118,854,628.75	100%	0	\$0.00		0	\$0.00
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,176.00	100%	0	\$0.00		0	\$0.00
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,090.00	100%	0	\$0.00		0	\$0.00

3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,162,287.22	100%	0	\$0.00		0 \$0.00
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	\$0.00
Total		25	\$2,404,197.32	100%	0	\$0.00		0 \$0.00
3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	\$0.00
Total		13	\$1,532,242.01	100%	0	\$0.00		0 \$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	\$0.00
Total		9	\$1,460,274.21	100%	0	\$0.00		0 \$0.00
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	\$0.00
Total		8	\$1,504,178.11	100%	0	\$0.00		0 \$0.00
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	\$0.00
Total		6	\$1,583,796.43	100%	0	\$0.00		0 \$0.00
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	\$0.00
Total		90	\$12,478,321.96	100%	0	\$0.00		0 \$0.00
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	\$0.00
Total		27	\$1,912,044.43	100%	0	\$0.00		0 \$0.00
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	\$0.00
Total		57	\$5,679,775.27	100%	0	\$0.00		0 \$0.00
3138E5AF5	PHH MORTGAGE	220	\$65,700,403.68	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			220	\$65,700,403.68	100%	0	\$0.00	0	\$0.00
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	\$0.00
Total			52	\$6,206,744.50	100%	0	\$0.00	0	\$0.00
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	\$0.00
Total			88	\$12,135,645.84	100%	0	\$0.00	0	\$0.00
3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	\$0.00
Total			22	\$6,703,955.98	100%	0	\$0.00	0	\$0.00
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	\$0.00
Total			84	\$5,616,473.01	100%	0	\$0.00	0	\$0.00
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	\$0.00
Total			56	\$15,849,679.57	100%	0	\$0.00	0	\$0.00
3138E5AM0		PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA	\$0.00
Total			23	\$5,442,735.85	100%	0	\$0.00	0	\$0.00
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	\$0.00
Total			22	\$4,597,005.47	100%	0	\$0.00	0	\$0.00
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	\$0.00
Total			9	\$2,333,325.03	100%	0	\$0.00	0	\$0.00
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	\$0.00

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Total			7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00
3138E5AT5		PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,782,127.04	100%	0	\$0.00		0	\$0.00
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,003,046.70	100%	0	\$0.00		0	\$0.00
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,421.60	100%	0	\$0.00		0	\$0.00
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,798.29	100%	0	\$0.00		0	\$0.00
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,188.47	100%	0	\$0.00		0	\$0.00
3138E5AY4		PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,407.73	100%	0	\$0.00		0	\$0.00
3138E5AZ1		PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,381,780.49	100%	0	\$0.00		0	\$0.00

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3138E5B23		Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,835,139.66	100%	0	\$0.00		0	\$0.00
3138E5B31		Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$45,860,548.14	100%	0	\$0.00		0	\$0.00
3138E5B49		PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,949.62	100%	0	\$0.00		0	\$0.00
3138E5B56		PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00
3138E5B64		PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,225,227.33	100%	0	\$0.00		0	\$0.00
3138E5B72		PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00
3138E5B80		PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00
3138E5B98		PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00
3138E5BA5		PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,085,003.15	100%	0	\$0.00		0	\$0.00
3138E5BF4		PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	0	\$0.00
Total			508	\$145,551,932.47	100%	0	\$0.00		0	\$0.00
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,047.74	100%	0	\$0.00		0	\$0.00
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,354,600.60	100%	0	\$0.00		0	\$0.00
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,564,950.38	100%	0	\$0.00		0	\$0.00
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,607,543.43	100%	0	\$0.00		0	\$0.00
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,092,355.51	100%	0	\$0.00		0	\$0.00
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,617,003.13	100%	0	\$0.00		0	\$0.00

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3138E5BN7	PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	\$0.00
Total		39	\$5,406,545.70	100%	0	\$0.00		\$0.00
3138E5BP2	PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	\$0.00
Total		68	\$4,121,402.30	100%	0	\$0.00		\$0.00
3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	\$0.00
Total		28	\$2,782,231.27	100%	0	\$0.00		\$0.00
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	\$0.00
Total		41	\$11,560,189.15	100%	0	\$0.00		\$0.00
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	\$0.00
Total		19	\$2,254,560.33	100%	0	\$0.00		\$0.00
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	\$0.00
Total		18	\$2,876,010.96	100%	0	\$0.00		\$0.00
3138E5BU1	Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,739,819.70	100%	0	\$0.00		\$0.00
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,041,056.34	100%	0	\$0.00		\$0.00
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	\$0.00
Total		17	\$1,023,383.11	100%	0	\$0.00		\$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	\$0.00
Total		46	\$12,053,586.40	100%	0	\$0.00		\$0.00
3138E5BY3		129	\$34,523,479.76	56.32%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00
Total			214	\$61,300,201.19	100%	0	\$0.00		0	\$0.00
3138E5BZ0		PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00
3138E5C22		PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,021,563.71	100%	0	\$0.00		0	\$0.00
3138E5C30		PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,791,372.35	100%	0	\$0.00		0	\$0.00
3138E5C48		PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,746,511.77	100%	0	\$0.00		0	\$0.00
3138E5C55		WEBSTER BANK, N.A	35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,777,727.73	100%	0	\$0.00		0	\$0.00
3138E5C63		INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,454,724.38	100%	0	\$0.00		0	\$0.00
3138E5C71		INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,097,687.00	100%	0	\$0.00		0	\$0.00
3138E5C89		INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,347.11	100%	0	\$0.00		0	\$0.00
3138E5C97		LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,488,741.14	100%	0	\$0.00		0	\$0.00
3138E5CA4		PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,257,999.57	100%	0	\$0.00		0	\$0.00

3138E5CB2	PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	\$0.00
Total		252	\$67,139,860.16	100%	0	\$0.00		\$0.00
3138E5CC0	PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	\$0.00
Total		77	\$20,090,285.73	100%	0	\$0.00		\$0.00
3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	\$0.00
Total		16	\$3,821,440.67	100%	0	\$0.00		\$0.00
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	\$0.00
Total		194	\$26,640,780.70	100%	0	\$0.00		\$0.00
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	\$0.00
Total		83	\$5,702,350.87	100%	0	\$0.00		\$0.00
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	\$0.00
Total		135	\$13,322,676.54	100%	0	\$0.00		\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	\$0.00
Total		336	\$89,343,288.90	100%	0	\$0.00		\$0.00
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	\$0.00
Total		63	\$7,433,976.39	100%	0	\$0.00		\$0.00
3138E5CK2	Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA	\$0.00
Total		75	\$12,204,120.16	100%	0	\$0.00		\$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	\$0.00
Total		63	\$11,760,984.97	100%	0	\$0.00		\$0.00

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3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	\$0.00
Total		43	\$6,045,948.77	100%	0	\$0.00		0 \$0.00
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	\$0.00
Total		137	\$18,803,279.28	100%	0	\$0.00		0 \$0.00
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	\$0.00
Total		83	\$5,259,390.40	100%	0	\$0.00		0 \$0.00
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	\$0.00
Total		57	\$4,069,467.46	100%	0	\$0.00		0 \$0.00
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	\$0.00
Total		29	\$9,298,060.04	100%	0	\$0.00		0 \$0.00
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	\$0.00
Total		7	\$1,382,017.77	100%	0	\$0.00		0 \$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	\$0.00
Total		21	\$5,572,895.97	100%	0	\$0.00		0 \$0.00
3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	\$0.00
Total		8	\$1,577,334.45	100%	0	\$0.00		0 \$0.00
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	\$0.00
Total		8	\$1,970,087.44	100%	0	\$0.00		0 \$0.00
3138E5CW6	PHH MORTGAGE	25	\$2,434,617.68	51.65%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,713,304.54	100%	0	\$0.00		0	\$0.00
3138E5CX4		PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,943,413.45	100%	0	\$0.00		0	\$0.00
3138E5CY2		PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,138,459.81	100%	0	\$0.00		0	\$0.00
3138E5CZ9		PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$97,249,868.43	100%	0	\$0.00		0	\$0.00
3138E5DA3		LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,655,887.89	100%	0	\$0.00		0	\$0.00
3138E5DE5		METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,000,184.92	100%	0	\$0.00		0	\$0.00
3138E5DF2		METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,617,642.73	100%	0	\$0.00		0	\$0.00
3138E5DG0		METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,874,242.11	100%	0	\$0.00		0	\$0.00
3138E5DH8		METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,035,601.32	100%	0	\$0.00		0	\$0.00
3138E5DJ4		METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,424.82	100%	0	\$0.00		0	\$0.00
3138E5DL9		METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,934,036.20	100%	0	\$0.00		0	\$0.00
3138E5DM7		METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00

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Total			57	\$18,054,726.17	100%	0	\$0.00		0	\$0.00
3138E5DN5	METLIFE BANK, NA		7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,157,312.00	100%	0	\$0.00		0	\$0.00
3138E5DP0	METLIFE BANK, NA		44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$17,019,826.21	100%	0	\$0.00		0	\$0.00
3138E5DQ8	METLIFE BANK, NA		10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,956,531.00	100%	0	\$0.00		0	\$0.00
3138E5DR6	METLIFE BANK, NA		8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,680,734.81	100%	0	\$0.00		0	\$0.00
3138E5DS4	METLIFE BANK, NA		12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,200,894.70	100%	0	\$0.00		0	\$0.00
3138E5E20	FIFTH THIRD BANK		5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,167,503.28	100%	0	\$0.00		0	\$0.00
3138E5E38	FIFTH THIRD BANK		12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,301,299.29	100%	0	\$0.00		0	\$0.00
3138E5E46	FIFTH THIRD BANK		16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,736,210.05	100%	0	\$0.00		0	\$0.00
3138E5E53	FIFTH THIRD BANK		13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,148,152.93	100%	0	\$0.00		0	\$0.00
3138E5E61	FIFTH THIRD BANK		10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,815,989.88	100%	0	\$0.00		0	\$0.00
3138E5E79	FIFTH THIRD BANK		10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,122.09	100%	0	\$0.00		0	\$0.00

3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,086.81	100%	0	\$0.00		0	\$0.00
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,136,590.80	100%	0	\$0.00		0	\$0.00
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,599,565.81	100%	0	\$0.00		0	\$0.00
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,737.68	100%	0	\$0.00		0	\$0.00
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,833.01	100%	0	\$0.00		0	\$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,302,423.93	100%	0	\$0.00		0	\$0.00
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,590,615.12	100%	0	\$0.00		0	\$0.00
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,552.08	100%	0	\$0.00		0	\$0.00

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3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	\$0.00
Total		49	\$10,730,312.49	100%	0	\$0.00		\$0.00
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	\$0.00
Total		10	\$2,362,970.00	100%	0	\$0.00		\$0.00
3138E5EM6	STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	\$0.00
Total		8	\$1,048,339.06	100%	0	\$0.00		\$0.00
3138E5EN4	STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	\$0.00
Total		21	\$4,468,047.07	100%	0	\$0.00		\$0.00
3138E5EP9	STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	\$0.00
Total		19	\$3,571,216.92	100%	0	\$0.00		\$0.00
3138E5EQ7	STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	\$0.00
Total		8	\$1,284,518.22	100%	0	\$0.00		\$0.00
3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	\$0.00
Total		12	\$1,867,621.07	100%	0	\$0.00		\$0.00
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	\$0.00
Total		26	\$2,537,893.28	100%	0	\$0.00		\$0.00
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	\$0.00
Total		12	\$1,683,318.00	100%	0	\$0.00		\$0.00

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3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	\$0.00
Total		5	\$1,440,077.56	100%	0	\$0.00		\$0.00
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	\$0.00
Total		25	\$6,430,921.92	100%	0	\$0.00		\$0.00
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	\$0.00
Total		20	\$5,644,541.37	100%	0	\$0.00		\$0.00
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	\$0.00
Total		8	\$2,057,576.39	100%	0	\$0.00		\$0.00
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	\$0.00
Total		34	\$9,937,383.70	100%	0	\$0.00		\$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	\$0.00
Total		23	\$2,074,445.55	100%	0	\$0.00		\$0.00
3138E5F29	CITIMORTGAGE, INC	19	\$3,970,031.14	28.96%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	\$0.00
Total		59	\$13,707,867.79	100%	0	\$0.00		\$0.00
3138E5F37	CITIMORTGAGE, INC	34	\$7,297,736.74	81.67%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	\$0.00
Total		43	\$8,935,160.30	100%	0	\$0.00		\$0.00
3138E5F45	CITIMORTGAGE, INC	50	\$3,201,572.14	52.5%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	\$0.00
Total		92	\$6,098,018.23	100%	0	\$0.00		\$0.00
3138E5F52	CITIMORTGAGE, INC	55	\$5,472,634.97	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	\$0.00
Total		169	\$16,726,725.16	100%	0	\$0.00		\$0.00
3138E5F60	CITIMORTGAGE, INC	41	\$4,844,207.11	35.51%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	\$0.00
Total		116	\$13,641,829.18	100%	0	\$0.00		\$0.00
3138E5F78	CITIMORTGAGE, INC	77	\$10,676,039.20	27.73%	0	\$0.00	NA	\$0.00

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	Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00
Total		277	\$38,495,138.84	100%	0	\$0.00		0	\$0.00
3138E5F86	CITIMORTGAGE, INC	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,952,003.01	100%	0	\$0.00		0	\$0.00
3138E5F94	CITIMORTGAGE, INC	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,619.66	100%	0	\$0.00		0	\$0.00
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,315,397.01	100%	0	\$0.00		0	\$0.00
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,206.22	100%	0	\$0.00		0	\$0.00
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,292.69	100%	0	\$0.00		0	\$0.00
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,998.82	100%	0	\$0.00		0	\$0.00
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,628.91	100%	0	\$0.00		0	\$0.00
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,846,828.11	100%	0	\$0.00		0	\$0.00
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,599.63	100%	0	\$0.00		0	\$0.00
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,828.03	100%	0	\$0.00		0	\$0.00
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00

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Total			16	\$3,726,680.51	100%	0	\$0.00		0	\$0.00
3138E5FT0	FIFTH THIRD BANK		7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,019.22	100%	0	\$0.00		0	\$0.00
3138E5FW3	CITIMORTGAGE, INC		41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		614	\$187,664,324.47	94.19%	0	\$0.00	NA	0	\$0.00
Total			655	\$199,240,187.66	100%	0	\$0.00		0	\$0.00
3138E5FX1	CITIMORTGAGE, INC		39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00
Total			655	\$193,984,404.46	100%	0	\$0.00		0	\$0.00
3138E5FY9	CITIMORTGAGE, INC		53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00
Total			651	\$194,859,450.95	100%	0	\$0.00		0	\$0.00
3138E5FZ6	CITIMORTGAGE, INC		81	\$23,449,272.41	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		630	\$204,805,181.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			711	\$228,254,453.41	100%	0	\$0.00		0	\$0.00
3138E5G28	CITIMORTGAGE, INC		1	\$114,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,861,598.93	100%	0	\$0.00		0	\$0.00
3138E5G36	CITIMORTGAGE, INC		44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00
Total			559	\$153,493,294.38	100%	0	\$0.00		0	\$0.00
3138E5G44	CITIMORTGAGE, INC		136	\$29,521,809.03	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$84,054,804.62	74.01%	0	\$0.00	NA	0	\$0.00
Total			449	\$113,576,613.65	100%	0	\$0.00		0	\$0.00
3138E5G51	CITIMORTGAGE, INC		20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,639,095.89	56.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,663,575.40	100%	0	\$0.00		0	\$0.00
3138E5G69	CITIMORTGAGE, INC		3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$898,992.83	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,367.83	100%	0	\$0.00		0	\$0.00
3138E5GD4	CITIMORTGAGE, INC		1	\$447,259.40	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$131,840,164.83	99.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$132,287,424.23	100%	0	\$0.00		0	\$0.00

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3138E5GF9	CITIMORTGAGE, INC	3	\$740,100.00	21.58%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	\$0.00
Total		14	\$3,429,043.11	100%	0	\$0.00		\$0.00
3138E5GG7	CITIMORTGAGE, INC	13	\$3,039,726.80	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	\$0.00
Total		59	\$14,380,987.72	100%	0	\$0.00		\$0.00
3138E5GH5	CITIMORTGAGE, INC	30	\$8,363,125.75	13.68%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA	\$0.00
Total		228	\$61,138,916.48	100%	0	\$0.00		\$0.00
3138E5GJ1	CITIMORTGAGE, INC	4	\$960,800.00	10.85%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	\$0.00
Total		33	\$8,857,737.23	100%	0	\$0.00		\$0.00
3138E5GL6	CITIMORTGAGE, INC	23	\$1,513,914.33	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	\$0.00
Total		55	\$3,694,438.95	100%	0	\$0.00		\$0.00
3138E5GM4	CITIMORTGAGE, INC	49	\$4,794,978.00	53.65%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	\$0.00
Total		91	\$8,936,805.70	100%	0	\$0.00		\$0.00
3138E5GN2	CITIMORTGAGE, INC	33	\$3,868,399.00	46.83%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	\$0.00
Total		70	\$8,260,956.84	100%	0	\$0.00		\$0.00
3138E5GP7	CITIMORTGAGE, INC	21	\$5,255,380.00	83.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA	\$0.00
Total		25	\$6,306,891.29	100%	0	\$0.00		\$0.00
3138E5GQ5	CITIMORTGAGE, INC	45	\$11,801,248.68	92.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	\$0.00
Total		48	\$12,725,583.28	100%	0	\$0.00		\$0.00
3138E5GR3	CITIMORTGAGE, INC	36	\$9,101,895.40	76.94%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA	\$0.00
Total		46	\$11,829,660.25	100%	0	\$0.00		\$0.00
3138E5GS1	CITIMORTGAGE, INC	96	\$24,810,362.92	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA	\$0.00
Total		118	\$30,723,980.88	100%	0	\$0.00		\$0.00

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3138E5GT9	CITIMORTGAGE, INC	30	\$4,091,326.89	26.89%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA	\$0.00
Total		111	\$15,213,910.68	100%	0	\$0.00		\$0.00
3138E5GU6	CITIMORTGAGE, INC	23	\$3,717,672.00	37.27%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	\$0.00
Total		61	\$9,975,435.39	100%	0	\$0.00		\$0.00
3138E5GV4	CITIMORTGAGE, INC	24	\$6,627,578.18	47.06%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	\$0.00
Total		50	\$14,082,021.38	100%	0	\$0.00		\$0.00
3138E5GW2	CITIMORTGAGE, INC	7	\$1,977,024.00	5.21%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	\$0.00
Total		125	\$37,966,407.90	100%	0	\$0.00		\$0.00
3138E5GY8	CITIMORTGAGE, INC	6	\$1,120,098.67	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,120,098.67	100%	0	\$0.00		\$0.00
3138E5GZ5	CITIMORTGAGE, INC	8	\$1,658,615.00	74.93%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	\$0.00
Total		11	\$2,213,699.86	100%	0	\$0.00		\$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	\$0.00
Total		24	\$6,499,664.63	100%	0	\$0.00		\$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	\$0.00
Total		153	\$29,907,490.28	100%	0	\$0.00		\$0.00
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	\$0.00
Total		88	\$14,078,894.22	100%	0	\$0.00		\$0.00
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,094,101.05	100%	0	\$0.00		\$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,981,709.74	100%	0	\$0.00		\$0.00

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3138E5J90		Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,327,700.27	100%	0	\$0.00		0	\$0.00
3138E5JY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,619,370.61	100%	0	\$0.00		0	\$0.00
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,241,467.89	100%	0	\$0.00		0	\$0.00
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,479,401.31	100%	0	\$0.00		0	\$0.00
3138E5KK3		CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,095.98	100%	0	\$0.00		0	\$0.00
3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,583.56	100%	0	\$0.00		0	\$0.00
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,484,119.90	100%	0	\$0.00		0	\$0.00
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,168.22	100%	0	\$0.00		0	\$0.00
3138E5R26		EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,829.59	100%	0	\$0.00		0	\$0.00
3138E5R34		Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,802,037.91	100%	0	\$0.00		0	\$0.00
3138E5R42	EVERBANK		7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,923.32	100%	0	\$0.00		0	\$0.00
3138E5R59	EVERBANK		4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,040,709.46	100%	0	\$0.00		0	\$0.00
3138E5R67	EVERBANK		21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,331,162.28	100%	0	\$0.00		0	\$0.00
3138E5R75	EVERBANK		4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,118.85	100%	0	\$0.00		0	\$0.00
3138E5R83	EVERBANK		7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,711.52	100%	0	\$0.00		0	\$0.00
3138E5R91	EVERBANK		2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,554.24	100%	0	\$0.00		0	\$0.00
3138E5RV2	Unavailable		11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,159.89	100%	0	\$0.00		0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION		15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,777,893.46	100%	0	\$0.00		0	\$0.00
3138E5RX8	EVERBANK		69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00
Total			147	\$43,336,179.85	100%	0	\$0.00		0	\$0.00
3138E5RY6	EVERBANK		15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,142,428.48	100%	0	\$0.00		0	\$0.00
3138E5RZ3	EVERBANK		10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,668,559.90	100%	0	\$0.00		0	\$0.00

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3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,187,760.99	100%	0	\$0.00		\$0.00
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	\$0.00
Total		2	\$135,514.85	100%	0	\$0.00		\$0.00
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	\$0.00
Total		1	\$112,293.61	100%	0	\$0.00		\$0.00
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	\$0.00
Total		4	\$706,324.55	100%	0	\$0.00		\$0.00
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	\$0.00
Total		17	\$4,905,429.05	100%	0	\$0.00		\$0.00
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	\$0.00
Total		52	\$12,389,233.06	100%	0	\$0.00		\$0.00
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	\$0.00
Total		13	\$1,977,234.63	100%	0	\$0.00		\$0.00
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	\$0.00
Total		19	\$2,454,679.59	100%	0	\$0.00		\$0.00
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	\$0.00
Total		65	\$14,168,907.57	100%	0	\$0.00		\$0.00
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	\$0.00
Total		67	\$9,841,851.62	100%	0	\$0.00		\$0.00
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	\$0.00
Total		36	\$6,895,813.12	100%	0	\$0.00		\$0.00
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,386,657.64	100%	0	\$0.00		\$0.00

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3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,456.22	100%	0	\$0.00		0	\$0.00
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,413.71	100%	0	\$0.00		0	\$0.00
3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,971.10	100%	0	\$0.00		0	\$0.00
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,170.52	100%	0	\$0.00		0	\$0.00
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,676.44	100%	0	\$0.00		0	\$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.00
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$352,291.68	100%	0	\$0.00		0	\$0.00
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.00
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,333.43	100%	0	\$0.00		0	\$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,805.99	100%	0	\$0.00		0	\$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,021.05	100%	0	\$0.00		0	\$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,742.00	100%	0	\$0.00		0	\$0.00
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,928.42	100%	0	\$0.00		0	\$0.00

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3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,801.24	100%	0	\$0.00		0	\$0.00
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,716,776.78	100%	0	\$0.00		0	\$0.00
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,296,830.57	100%	0	\$0.00		0	\$0.00
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,714.19	100%	0	\$0.00		0	\$0.00
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,644,392.42	100%	0	\$0.00		0	\$0.00
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,789.95	100%	0	\$0.00		0	\$0.00
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,153,477.51	100%	0	\$0.00		0	\$0.00
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,753,311.23	100%	0	\$0.00		0	\$0.00
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,013,930.90	100%	0	\$0.00		0	\$0.00

3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,257,766.88	100%	0	\$0.00		0	\$0.00
3138E5WB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,749,608.14	100%	0	\$0.00		0	\$0.00
3138E5WC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,451,533.39	100%	0	\$0.00		0	\$0.00
3138E5WD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,409,688.77	100%	0	\$0.00		0	\$0.00
3138E5WE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,583,131.49	100%	0	\$0.00		0	\$0.00
3138E5WF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$35,771,746.16	100%	0	\$0.00		0	\$0.00
3138E5WG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,804,775.42	100%	0	\$0.00		0	\$0.00
3138E5WH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,495,874.29	100%	0	\$0.00		0	\$0.00
3138E5WJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,817,308.97	100%	0	\$0.00		0	\$0.00
3138E5WK0		51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			51	\$4,991,518.23	100%	0	\$0.00		0	\$0.00
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,065,662.14	100%	0	\$0.00		0	\$0.00
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,760,030.91	100%	0	\$0.00		0	\$0.00
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00
3138E5WQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,823,362.41	100%	0	\$0.00		0	\$0.00
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,463,165.46	100%	0	\$0.00		0	\$0.00
3138E5WY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,443,642.97	100%	0	\$0.00		0	\$0.00
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,578,482.35	100%	0	\$0.00		0	\$0.00
3138E5X29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,754,355.49	100%	0	\$0.00		0	\$0.00
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,350,579.10	100%	0	\$0.00		0	\$0.00
3138E5X45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,064,832.92	100%	0	\$0.00		0	\$0.00
3138E5X52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,448,337.33	100%	0	\$0.00		0	\$0.00

3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,158,566.35	100%	0	\$0.00		0	\$0.00
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,535,265.00	100%	0	\$0.00		0	\$0.00
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,965,712.10	100%	0	\$0.00		0	\$0.00
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,453,648.55	100%	0	\$0.00		0	\$0.00
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,231,619.83	100%	0	\$0.00		0	\$0.00
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,385,110.39	100%	0	\$0.00		0	\$0.00
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,673.19	100%	0	\$0.00		0	\$0.00
3138E5XD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,257,650.80	100%	0	\$0.00		0	\$0.00
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,336,899.11	100%	0	\$0.00		0	\$0.00
3138E5XF0		51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			51	\$3,515,135.01	100%	0	\$0.00		0	\$0.00
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,450,078.03	100%	0	\$0.00		0	\$0.00
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,593,279.71	100%	0	\$0.00		0	\$0.00
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,082,889.39	100%	0	\$0.00		0	\$0.00
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,377.35	100%	0	\$0.00		0	\$0.00
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,536,005.72	100%	0	\$0.00		0	\$0.00
3138E5XM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,260,670.96	100%	0	\$0.00		0	\$0.00
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,514,385.94	100%	0	\$0.00		0	\$0.00
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,685,765.71	100%	0	\$0.00		0	\$0.00

3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	\$0.00
Total		108	\$17,594,543.59	100%	0	\$0.00		\$0.00
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	\$0.00
Total		55	\$14,426,506.62	100%	0	\$0.00		\$0.00
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	\$0.00
Total		85	\$21,059,644.43	100%	0	\$0.00		\$0.00
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	\$0.00
Total		27	\$6,762,087.42	100%	0	\$0.00		\$0.00
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,892,560.03	100%	0	\$0.00		\$0.00
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,616,244.49	100%	0	\$0.00		\$0.00
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	\$0.00
Total		57	\$3,835,833.43	100%	0	\$0.00		\$0.00
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	\$0.00
Total		59	\$5,651,616.49	100%	0	\$0.00		\$0.00

3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	\$0.00
Total		78	\$9,977,059.34	100%	0	\$0.00		\$0.00
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	\$0.00
Total		44	\$7,138,337.09	100%	0	\$0.00		\$0.00
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	\$0.00
Total		206	\$13,855,390.15	100%	0	\$0.00		\$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	\$0.00
Total		66	\$4,076,055.26	100%	0	\$0.00		\$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	\$0.00
Total		83	\$14,868,178.44	100%	0	\$0.00		\$0.00
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	\$0.00
Total		92	\$20,247,342.11	100%	0	\$0.00		\$0.00
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	\$0.00
Total		23	\$4,593,376.11	100%	0	\$0.00		\$0.00
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,891,394.16	100%	0	\$0.00		\$0.00

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3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	\$0.00
Total		287	\$37,249,931.00	100%	0	\$0.00		\$0.00
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	\$0.00
Total		18	\$2,311,966.36	100%	0	\$0.00		\$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,000,139.83	100%	0	\$0.00		\$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	\$0.00
Total		199	\$44,118,406.17	100%	0	\$0.00		\$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,868,301.38	100%	0	\$0.00		\$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,695,052.23	100%	0	\$0.00		\$0.00
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	\$0.00
Total		98	\$12,622,097.54	100%	0	\$0.00		\$0.00
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	\$0.00
Total		130	\$18,610,335.73	100%	0	\$0.00		\$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	\$0.00
Total		64	\$8,315,698.76	100%	0	\$0.00		\$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL	168	\$36,828,073.27	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			168	\$36,828,073.27	100%	0	\$0.00		0	\$0.00
3138E5YJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,719,373.42	100%	0	\$0.00		0	\$0.00
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,288,426.61	100%	0	\$0.00		0	\$0.00
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,413,228.91	100%	0	\$0.00		0	\$0.00
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,869,374.70	100%	0	\$0.00		0	\$0.00
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,658,312.19	100%	0	\$0.00		0	\$0.00
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,003,565.13	100%	0	\$0.00		0	\$0.00
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,929,300.67	100%	0	\$0.00		0	\$0.00
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,275,456.93	100%	0	\$0.00		0	\$0.00
3138E5YS1			18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			18	\$2,932,006.81	100%	0	\$0.00		0	\$0.00
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,349,121.38	100%	0	\$0.00		0	\$0.00
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,909,334.22	100%	0	\$0.00		0	\$0.00
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,502,251.60	100%	0	\$0.00		0	\$0.00
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,407,451.16	100%	0	\$0.00		0	\$0.00
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,628,717.09	100%	0	\$0.00		0	\$0.00
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,564,096.21	100%	0	\$0.00		0	\$0.00
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,565,463.77	100%	0	\$0.00		0	\$0.00
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,191,310.07	100%	0	\$0.00		0	\$0.00

3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	\$0.00
Total		120	\$30,290,909.93	100%	0	\$0.00		\$0.00
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	\$0.00
Total		49	\$13,666,946.01	100%	0	\$0.00		\$0.00
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,942,683.78	100%	0	\$0.00		\$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,188,302.57	100%	0	\$0.00		\$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	\$0.00
Total		36	\$9,892,699.56	100%	0	\$0.00		\$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,644,155.10	100%	0	\$0.00		\$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,092,907.71	100%	0	\$0.00		\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	\$0.00
Total		26	\$2,003,834.32	100%	0	\$0.00		\$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	\$0.00
Total		64	\$18,424,489.31	100%	0	\$0.00		\$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,612,021.54	100%	0	\$0.00		\$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	\$0.00
Total		29	\$3,938,231.19	100%	0	\$0.00		\$0.00
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,537,449.97	100%	0	\$0.00		\$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,979,248.83	100%	0	\$0.00		\$0.00
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	\$0.00
Total		32	\$8,657,835.69	100%	0	\$0.00		\$0.00

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3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,320.24	100%	0	\$0.00		0	\$0.00
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,346,874.57	100%	0	\$0.00		0	\$0.00
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00
3138E64C7		PNC BANK, N.A	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,218.95	100%	0	\$0.00		0	\$0.00
3138E64D5		PNC BANK, N.A	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00
3138E64E3		PNC BANK, N.A	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00
3138E64F0		PNC BANK, N.A	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00
3138E64G8		PNC BANK, N.A	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,335.12	100%	0	\$0.00		0	\$0.00
3138E64H6		PNC BANK, N.A	73	\$9,324,782.34	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,324,782.34	100%	0	\$0.00		0	\$0.00
3138E64J2		PNC BANK, N.A	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00
3138E64K9		PNC BANK, N.A	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00
3138E64L7		PNC BANK, N.A	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00
3138E64M5		PNC BANK, N.A	97	\$26,087,856.72	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,087,856.72	100%	0	\$0.00		0	\$0.00
3138E64N3		PNC BANK, N.A	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00
3138E64P8		PNC BANK, N.A	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00
3138E64T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00
3138E64U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,957,800.00	100%	0	\$0.00		0	\$0.00
3138E64W3		PROVIDENT FUNDING ASSOCIATES, L.P	2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,648,875.00	100%	0	\$0.00		0	\$0.00
3138E64X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00

Total			161	\$30,471,890.92	100%	0	\$0.00		0	\$0.00
3138E65J1	U.S. BANK N.A		4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,898,100.42	100%	0	\$0.00		0	\$0.00
3138E65X0	FIFTH THIRD BANK		15	\$3,365,015.49	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,175,353.77	48.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,369.26	100%	0	\$0.00		0	\$0.00
3138E65Y8	FIFTH THIRD BANK		17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,738.82	100%	0	\$0.00		0	\$0.00
3138E65Z5	FIFTH THIRD BANK		16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,416,698.97	100%	0	\$0.00		0	\$0.00
3138E66A9	FIFTH THIRD BANK		130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,905,876.86	100%	0	\$0.00		0	\$0.00
3138E66B7	FIFTH THIRD BANK		16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,798,707.30	100%	0	\$0.00		0	\$0.00
3138E66C5	FIFTH THIRD BANK		15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,398.80	100%	0	\$0.00		0	\$0.00
3138E66D3	FIFTH THIRD BANK		29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,389.35	100%	0	\$0.00		0	\$0.00
3138E66E1	FIFTH THIRD BANK		6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,350.00	100%	0	\$0.00		0	\$0.00
3138E66F8	FIFTH THIRD BANK		5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,632,405.58	100%	0	\$0.00		0	\$0.00
3138E66G6	FIFTH THIRD BANK		5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,534,493.94	100%	0	\$0.00		0	\$0.00

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3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	\$0.00
Total		32	\$1,909,419.63	100%	0	\$0.00		\$0.00
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,566,301.61	100%	0	\$0.00		\$0.00
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		\$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	\$0.00
Total		302	\$98,682,258.42	100%	0	\$0.00		\$0.00
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	\$0.00
Total		43	\$2,652,522.35	100%	0	\$0.00		\$0.00
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	\$0.00
Total		111	\$10,479,560.37	100%	0	\$0.00		\$0.00
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	\$0.00
Total		86	\$11,477,750.17	100%	0	\$0.00		\$0.00
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	\$0.00
Total		46	\$2,779,223.99	100%	0	\$0.00		\$0.00
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	\$0.00

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Total			73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00
3138E66S0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,315,534.55	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,292,051.85	86.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00
3138E66V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00
3138E66W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00
3138E66X9		Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,481,238.36	100%	0	\$0.00		0	\$0.00
3138E66Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0	\$0.00
Total			552	\$151,666,175.27	100%	0	\$0.00		0	\$0.00
3138E66Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,343,061.11	100%	0	\$0.00		0	\$0.00

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3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	\$0.00
Total		33	\$7,282,137.47	100%	0	\$0.00		\$0.00
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	\$0.00
Total		328	\$104,872,247.03	100%	0	\$0.00		\$0.00
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	\$0.00
Total		84	\$22,794,518.20	100%	0	\$0.00		\$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	\$0.00
Total		111	\$32,505,101.91	100%	0	\$0.00		\$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	\$0.00
Total		37	\$11,482,327.57	100%	0	\$0.00		\$0.00
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	\$0.00
Total		16	\$4,541,720.12	100%	0	\$0.00		\$0.00
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,201,000.00	100%	0	\$0.00		\$0.00
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA	\$0.00
Total		254	\$68,630,969.78	100%	0	\$0.00		\$0.00
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA	\$0.00
Total		148	\$43,116,807.30	100%	0	\$0.00		\$0.00

3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	\$0.00
Total		134	\$21,761,582.20	100%	0	\$0.00		\$0.00
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	\$0.00
Total		278	\$90,924,591.70	100%	0	\$0.00		\$0.00
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA	\$0.00
Total		84	\$11,164,859.80	100%	0	\$0.00		\$0.00
3138E6A55	U.S. BANK N.A	88	\$5,451,341.98	42.69%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	\$0.00
Total		196	\$12,769,534.04	100%	0	\$0.00		\$0.00
3138E6A63	U.S. BANK N.A	1	\$292,000.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	\$0.00
Total		24	\$7,095,105.06	100%	0	\$0.00		\$0.00
3138E6A71	U.S. BANK N.A	3	\$641,570.34	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	\$0.00
Total		20	\$5,514,607.81	100%	0	\$0.00		\$0.00
3138E6A89	U.S. BANK N.A	5	\$1,484,371.40	42.92%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	\$0.00
Total		13	\$3,458,842.13	100%	0	\$0.00		\$0.00
3138E6A97	U.S. BANK N.A	6	\$1,768,424.35	34.71%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	\$0.00
Total		18	\$5,094,383.12	100%	0	\$0.00		\$0.00
3138E6AA4	U.S. BANK N.A	64	\$10,391,280.46	41.46%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	\$0.00
Total		154	\$25,061,520.60	100%	0	\$0.00		\$0.00
3138E6AB2	U.S. BANK N.A	87	\$12,071,974.26	53.24%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	\$0.00
Total		164	\$22,675,147.47	100%	0	\$0.00		\$0.00

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3138E6AC0	U.S. BANK N.A	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,266,078.01	100%	0	\$0.00		0	\$0.00
3138E6AD8	U.S. BANK N.A	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,848,218.08	100%	0	\$0.00		0	\$0.00
3138E6AE6	PNC BANK, N.A	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,843,642.88	100%	0	\$0.00		0	\$0.00
3138E6AF3	PNC BANK, N.A	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,798,845.27	100%	0	\$0.00		0	\$0.00
3138E6AG1	PNC BANK, N.A	34	\$2,174,575.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,174,575.29	100%	0	\$0.00		0	\$0.00
3138E6AH9	PNC BANK, N.A	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.00
3138E6AJ5	PNC BANK, N.A	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,772,239.59	100%	0	\$0.00		0	\$0.00
3138E6AK2	PNC BANK, N.A	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,362,891.91	100%	0	\$0.00		0	\$0.00
3138E6AL0	PNC BANK, N.A	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.00
3138E6AM8	PNC BANK, N.A	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,576.69	100%	0	\$0.00		0	\$0.00
3138E6AN6	PNC BANK, N.A	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,965,791.81	100%	0	\$0.00		0	\$0.00
3138E6AP1	PNC BANK, N.A	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.00
3138E6AQ9	PNC BANK, N.A	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00
3138E6AR7	PNC BANK, N.A	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00

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3138E6AS5	PNC BANK, N.A	15	\$2,431,064.02	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,431,064.02	100%	0	\$0.00		\$0.00
3138E6AT3	PNC BANK, N.A	13	\$2,091,692.15	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,091,692.15	100%	0	\$0.00		\$0.00
3138E6AU0	PNC BANK, N.A	10	\$1,278,923.40	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,278,923.40	100%	0	\$0.00		\$0.00
3138E6AW6	PNC BANK, N.A	8	\$1,474,514.67	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,474,514.67	100%	0	\$0.00		\$0.00
3138E6AX4	PNC BANK, N.A	6	\$1,370,114.07	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,370,114.07	100%	0	\$0.00		\$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,077.05	100%	0	\$0.00		\$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	\$0.00
Total		20	\$3,000,014.31	100%	0	\$0.00		\$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	\$0.00
Total		69	\$4,000,215.62	100%	0	\$0.00		\$0.00
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	\$0.00
Total		29	\$3,999,930.00	100%	0	\$0.00		\$0.00
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	\$0.00
Total		51	\$7,000,446.00	100%	0	\$0.00		\$0.00
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	\$0.00
Total		9	\$1,070,325.00	100%	0	\$0.00		\$0.00
3138E6EE2	U.S. BANK N.A	91	\$26,523,145.17	36.56%	0	\$0.00	NA	\$0.00

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		Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
Total			240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00
3138E6EF9		U.S. BANK N.A	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,704.96	100%	0	\$0.00		0	\$0.00
3138E6EG7		U.S. BANK N.A	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,607,969.47	100%	0	\$0.00		0	\$0.00
3138E6EH5		Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,287,650.09	100%	0	\$0.00		0	\$0.00
3138E6G67		FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,907.00	100%	0	\$0.00		0	\$0.00
3138E6G83		FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,426,572.90	100%	0	\$0.00		0	\$0.00
3138E6G91		FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,924.76	100%	0	\$0.00		0	\$0.00
3138E6HA7		FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,849,478.19	100%	0	\$0.00		0	\$0.00
3138E6HB5		FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$37,325,832.64	100%	0	\$0.00		0	\$0.00
3138E6HC3		FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
Total			234	\$68,564,368.06	100%	0	\$0.00		0	\$0.00
3138E6HD1		FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,685,174.17	100%	0	\$0.00		0	\$0.00
3138E6HE9		FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,833.05	100%	0	\$0.00		0	\$0.00

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3138E6HF6	FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,461,519.38	100%	0	\$0.00		\$0.00
3138E6HG4	FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	\$0.00
Total		31	\$4,229,029.78	100%	0	\$0.00		\$0.00
3138E6HH2	FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	\$0.00
Total		21	\$3,444,589.65	100%	0	\$0.00		\$0.00
3138E6HJ8	FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	\$0.00
Total		9	\$2,050,042.22	100%	0	\$0.00		\$0.00
3138E6HK5	FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	\$0.00
Total		8	\$1,549,053.08	100%	0	\$0.00		\$0.00
3138E6HL3	FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	\$0.00
Total		24	\$5,917,236.17	100%	0	\$0.00		\$0.00
3138E6HM1	FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	\$0.00
Total		44	\$11,960,997.69	100%	0	\$0.00		\$0.00
3138E6HN9	Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,693,135.87	100%	0	\$0.00		\$0.00
3138E6HP4	FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	\$0.00
Total		9	\$2,124,247.66	100%	0	\$0.00		\$0.00
3138E6HQ2	FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	\$0.00
Total		19	\$5,072,158.26	100%	0	\$0.00		\$0.00
3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	\$0.00
Total		28	\$8,750,005.70	100%	0	\$0.00		\$0.00
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00
3138E6HT6		FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00
3138E6HU3		FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,119.02	100%	0	\$0.00		0	\$0.00
3138E6HV1		FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,053.14	100%	0	\$0.00		0	\$0.00
3138E6HW9		FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,867.82	100%	0	\$0.00		0	\$0.00
3138E6HX7		FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00
3138E6HY5		FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00
3138E6HZ2		FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,392.41	100%	0	\$0.00		0	\$0.00
3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,850.00	100%	0	\$0.00		0	\$0.00
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,317.61	100%	0	\$0.00		0	\$0.00
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,173.22	100%	0	\$0.00		0	\$0.00

3138E6J64	PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,407,500.00	100%	0	\$0.00		\$0.00
3138E6J80	PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,681,094.51	100%	0	\$0.00		\$0.00
3138E6J98	PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,342,725.61	100%	0	\$0.00		\$0.00
3138E6JN7	Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,152,615.84	100%	0	\$0.00		\$0.00
3138E6JP2	PNC BANK, N.A	44	\$8,009,988.59	100%	0	\$0.00	NA	\$0.00
Total		44	\$8,009,988.59	100%	0	\$0.00		\$0.00
3138E6JQ0	PNC BANK, N.A	290	\$66,906,221.35	100%	0	\$0.00	NA	\$0.00
Total		290	\$66,906,221.35	100%	0	\$0.00		\$0.00
3138E6JR8	PNC BANK, N.A	39	\$13,486,491.49	100%	0	\$0.00	NA	\$0.00
Total		39	\$13,486,491.49	100%	0	\$0.00		\$0.00
3138E6JS6	PNC BANK, N.A	9	\$3,127,986.97	100%	0	\$0.00	NA	\$0.00
Total		9	\$3,127,986.97	100%	0	\$0.00		\$0.00
3138E6JT4	U.S. BANK N.A	23	\$2,731,757.76	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	\$0.00
Total		46	\$5,434,549.31	100%	0	\$0.00		\$0.00
3138E6JU1	U.S. BANK N.A	19	\$1,866,030.87	35.16%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	\$0.00
Total		54	\$5,307,723.03	100%	0	\$0.00		\$0.00
3138E6JV9	U.S. BANK N.A	21	\$1,474,832.94	42.18%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	\$0.00
Total		48	\$3,496,689.50	100%	0	\$0.00		\$0.00
3138E6JW7	Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,697,279.39	100%	0	\$0.00		\$0.00
3138E6JX5	Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,064,502.95	100%	0	\$0.00		\$0.00

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3138E6JY3		Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
3138E6JZ0		Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00
3138E6KA3		PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00
3138E6KB1		PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00
3138E6KC9		PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00
3138E6KD7		PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00
3138E6KF2		PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00
3138E6KJ4		PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,103,987.00	100%	0	\$0.00		0	\$0.00
3138E6KK1		PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,380,157.35	100%	0	\$0.00		0	\$0.00
3138E6KL9		PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,411,414.00	100%	0	\$0.00		0	\$0.00

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3138E6KM7		PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
3138E6KN5		PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,521,070.00	100%	0	\$0.00		0	\$0.00
3138E6KP0		PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,086.00	100%	0	\$0.00		0	\$0.00
3138E6KQ8		PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,800,212.00	100%	0	\$0.00		0	\$0.00
3138E6KR6		PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,000,670.00	100%	0	\$0.00		0	\$0.00
3138E6KT2		PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,143,644.22	100%	0	\$0.00		0	\$0.00
3138E6M52		NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,534.72	100%	0	\$0.00		0	\$0.00
3138E6M60		NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,055,361.60	100%	0	\$0.00		0	\$0.00
3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,980.37	100%	0	\$0.00		0	\$0.00
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,417,280.06	100%	0	\$0.00		0	\$0.00
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,324,126.75	100%	0	\$0.00		0	\$0.00
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,410.80	100%	0	\$0.00		0	\$0.00
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,516,494.32	100%	0	\$0.00		0	\$0.00
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,436,145.64	100%	0	\$0.00		0	\$0.00
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,659,633.67	100%	0	\$0.00		0	\$0.00
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,307.77	100%	0	\$0.00		0	\$0.00
3138E6N77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,402,725.52	100%	0	\$0.00		0	\$0.00
3138E6N85		QUICKEN LOANS INC	91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,369,679.00	100%	0	\$0.00		0	\$0.00
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,868,000.00	100%	0	\$0.00		0	\$0.00

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3138E6NB8	NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	\$0.00
Total		18	\$4,590,970.80	100%	0	\$0.00		\$0.00
3138E6NC6	NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	\$0.00
Total		27	\$7,064,099.33	100%	0	\$0.00		\$0.00
3138E6ND4	NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	\$0.00
Total		29	\$7,392,720.60	100%	0	\$0.00		\$0.00
3138E6NE2	NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,861,039.00	100%	0	\$0.00		\$0.00
3138E6NF9	NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	\$0.00
Total		40	\$2,729,528.66	100%	0	\$0.00		\$0.00
3138E6NG7	NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	\$0.00
Total		32	\$3,098,949.32	100%	0	\$0.00		\$0.00
3138E6NH5	NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	\$0.00
Total		24	\$3,035,424.41	100%	0	\$0.00		\$0.00
3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	\$0.00
Total		10	\$1,626,258.55	100%	0	\$0.00		\$0.00
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	\$0.00
Total		6	\$1,255,850.28	100%	0	\$0.00		\$0.00
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,908.78	100%	0	\$0.00		0	\$0.00
3138E6NM4		NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,171,003.68	100%	0	\$0.00		0	\$0.00
3138E6NN2		NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,320,960.61	100%	0	\$0.00		0	\$0.00
3138E6NP7		NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,970,042.64	100%	0	\$0.00		0	\$0.00
3138E6NQ5		NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,037,711.18	100%	0	\$0.00		0	\$0.00
3138E6NR3		Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,675,921.15	100%	0	\$0.00		0	\$0.00
3138E6NS1		Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,339.51	100%	0	\$0.00		0	\$0.00
3138E6NT9		Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,992.15	100%	0	\$0.00		0	\$0.00
3138E6NU6		Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,378,655.52	100%	0	\$0.00		0	\$0.00
3138E6NV4		Unavailable	46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,817,849.53	100%	0	\$0.00		0	\$0.00
3138E6NW2		Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00
3138E6NX0		Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00
3138E6NY8		Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00
3138E6NZ5		Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00
3138E6S80		UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00
3138E6S98		WELLS FARGO BANK, N.A	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,313.51	100%	0	\$0.00		0	\$0.00
3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,381,662.92	100%	0	\$0.00		0	\$0.00
3138E6SH0		THE BRANCH BANKING AND	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
Total			7	\$1,117,175.36	100%	0	\$0.00		0	\$0.00
3138E6SJ6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,130.85	100%	0	\$0.00		0	\$0.00
3138E6SK3		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,161,371.44	100%	0	\$0.00		0	\$0.00
3138E6W28		ENVOY MORTGAGE, LTD	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,331,952.67	100%	0	\$0.00		0	\$0.00
3138E6WC6		STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,349,035.06	100%	0	\$0.00		0	\$0.00
3138E6WD4		STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,247,336.00	100%	0	\$0.00		0	\$0.00
3138E6WE2		STONEGATE MORTGAGE CORPORATION	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,141,652.23	100%	0	\$0.00		0	\$0.00
3138E6WF9		COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,276,503.59	100%	0	\$0.00		0	\$0.00
3138E6WG7		COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,847,688.91	100%	0	\$0.00		0	\$0.00

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3138E6WH5	ENVOY MORTGAGE, LTD	11	\$1,256,784.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,256,784.00	100%	0	\$0.00		\$0.00
3138E6WY8	ENVOY MORTGAGE, LTD	6	\$1,081,846.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,081,846.00	100%	0	\$0.00		\$0.00
3138E6WZ5	ENVOY MORTGAGE, LTD	5	\$1,132,358.48	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,132,358.48	100%	0	\$0.00		\$0.00
3138E6X27	QUICKEN LOANS INC	74	\$7,159,262.69	97.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	\$0.00
Total		76	\$7,373,262.69	100%	0	\$0.00		\$0.00
3138E6X35	QUICKEN LOANS INC	35	\$4,745,475.00	89.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	\$0.00
Total		39	\$5,302,907.22	100%	0	\$0.00		\$0.00
3138E6X43	QUICKEN LOANS INC	16	\$1,880,136.75	93.81%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	\$0.00
Total		17	\$2,004,136.75	100%	0	\$0.00		\$0.00
3138E6X50	QUICKEN LOANS INC	41	\$6,717,132.83	95.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	\$0.00
Total		43	\$7,033,292.83	100%	0	\$0.00		\$0.00
3138E6X68	QUICKEN LOANS INC	80	\$18,230,190.57	94.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	\$0.00
Total		85	\$19,361,536.37	100%	0	\$0.00		\$0.00
3138E6X76	QUICKEN LOANS INC	39	\$8,375,836.34	90.83%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	\$0.00
Total		42	\$9,221,724.60	100%	0	\$0.00		\$0.00
3138E6X84	QUICKEN LOANS INC	20	\$3,568,563.84	95.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	\$0.00
Total		21	\$3,738,669.21	100%	0	\$0.00		\$0.00
3138E6X92	QUICKEN LOANS INC	20	\$4,333,030.17	83.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	\$0.00
Total		23	\$5,217,160.00	100%	0	\$0.00		\$0.00
3138E6XF8	QUICKEN LOANS INC	37	\$9,263,169.88	91.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	\$0.00

Total			40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00
3138E6XG6	QUICKEN LOANS INC		22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00
3138E6XH4	QUICKEN LOANS INC		47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00
3138E6XJ0	QUICKEN LOANS INC		40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00
3138E6XK7	QUICKEN LOANS INC		51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00
3138E6XL5	QUICKEN LOANS INC		101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,654,043.03	100%	0	\$0.00		0	\$0.00
3138E6XM3	QUICKEN LOANS INC		6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,619.68	100%	0	\$0.00		0	\$0.00
3138E6XN1	QUICKEN LOANS INC		16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,025.00	100%	0	\$0.00		0	\$0.00
3138E6XP6	QUICKEN LOANS INC		7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,589,510.28	100%	0	\$0.00		0	\$0.00
3138E6XQ4	QUICKEN LOANS INC		14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,068,943.64	100%	0	\$0.00		0	\$0.00
3138E6XR2	QUICKEN LOANS INC		110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,561,477.00	100%	0	\$0.00		0	\$0.00
3138E6XS0	QUICKEN LOANS INC		5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,801.11	100%	0	\$0.00		0	\$0.00
3138E6XT8	QUICKEN LOANS INC		10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,663,954.68	100%	0	\$0.00		0	\$0.00
3138E6XU5	QUICKEN LOANS INC		7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	\$0.00
Total		11	\$1,526,277.35	100%	0	\$0.00		\$0.00
3138E6XV3	QUICKEN LOANS INC	4	\$455,798.32	43.58%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	\$0.00
Total		9	\$1,045,988.82	100%	0	\$0.00		\$0.00
3138E6XW1	QUICKEN LOANS INC	4	\$1,054,739.39	75.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	\$0.00
Total		6	\$1,399,557.39	100%	0	\$0.00		\$0.00
3138E6XX9	QUICKEN LOANS INC	5	\$1,333,227.57	85.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	\$0.00
Total		6	\$1,556,834.76	100%	0	\$0.00		\$0.00
3138E6XY7	QUICKEN LOANS INC	107	\$28,235,042.15	95.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	\$0.00
Total		112	\$29,662,842.15	100%	0	\$0.00		\$0.00
3138E6XZ4	QUICKEN LOANS INC	38	\$2,951,095.00	91.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	\$0.00
Total		42	\$3,217,345.00	100%	0	\$0.00		\$0.00
3138E6YA8	QUICKEN LOANS INC	35	\$2,378,121.33	98.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	\$0.00
Total		36	\$2,418,121.33	100%	0	\$0.00		\$0.00
3138E6YB6	QUICKEN LOANS INC	22	\$2,107,339.68	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,107,339.68	100%	0	\$0.00		\$0.00
3138E6YC4	QUICKEN LOANS INC	9	\$1,240,314.18	89.35%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	\$0.00
Total		10	\$1,388,114.18	100%	0	\$0.00		\$0.00
3138E6YD2	QUICKEN LOANS INC	19	\$2,247,397.97	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,247,397.97	100%	0	\$0.00		\$0.00
3138E6YE0	QUICKEN LOANS INC	7	\$1,117,000.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,117,000.00	100%	0	\$0.00		\$0.00
3138E6YF7	QUICKEN LOANS INC	8	\$1,261,655.08	80.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	\$0.00
Total		9	\$1,572,194.82	100%	0	\$0.00		\$0.00
3138E6YG5	QUICKEN LOANS INC	6	\$1,116,153.01	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,116,153.01	100%	0	\$0.00		0	\$0.00
3138E6YH3		QUICKEN LOANS INC	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,548.85	100%	0	\$0.00		0	\$0.00
3138E6YJ9		QUICKEN LOANS INC	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,789,729.19	100%	0	\$0.00		0	\$0.00
3138E6YK6		QUICKEN LOANS INC	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,169,100.00	100%	0	\$0.00		0	\$0.00
3138E6YL4		QUICKEN LOANS INC	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,075.00	100%	0	\$0.00		0	\$0.00
3138E6YM2		QUICKEN LOANS INC	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,825.00	100%	0	\$0.00		0	\$0.00
3138E6YN0		QUICKEN LOANS INC	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,800.00	100%	0	\$0.00		0	\$0.00
3138E6YP5		QUICKEN LOANS INC	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,650.00	100%	0	\$0.00		0	\$0.00
3138E6YQ3		QUICKEN LOANS INC	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,794,950.00	100%	0	\$0.00		0	\$0.00
3138E6YR1		QUICKEN LOANS INC	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,225.00	100%	0	\$0.00		0	\$0.00
3138E6YS9		QUICKEN LOANS INC	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,025.00	100%	0	\$0.00		0	\$0.00
3138E6YT7		QUICKEN LOANS INC	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,327.80	100%	0	\$0.00		0	\$0.00
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00
3138E7AB0			1	\$591,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00
3138E7AC8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0	\$0.00
Total		216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00
3138E7D92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00
3138E7DG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00
3138E7DH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00
3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,283.20	100%	0	\$0.00		0	\$0.00
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,549,666.99	100%	0	\$0.00		0	\$0.00
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,678.72	100%	0	\$0.00		0	\$0.00

3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,789,454.98	100%	0	\$0.00		0	\$0.00
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,866,117.02	100%	0	\$0.00		0	\$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,085,509.94	100%	0	\$0.00		0	\$0.00
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.40	100%	0	\$0.00		0	\$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,098,262.89	100%	0	\$0.00		0	\$0.00
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,190,860.90	100%	0	\$0.00		0	\$0.00
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,957,444.67	100%	0	\$0.00		0	\$0.00
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,444,788.21	100%	0	\$0.00		0	\$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,856,864.85	100%	0	\$0.00		0	\$0.00
3138E7DX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,357,633.89	100%	0	\$0.00		0	\$0.00
3138E7DY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,455,399.15	100%	0	\$0.00		0	\$0.00
3138E7E26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,382,456.48	100%	0	\$0.00		0	\$0.00
3138E7E34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,674,460.51	100%	0	\$0.00		0	\$0.00
3138E7E42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,620,100.09	100%	0	\$0.00		0	\$0.00
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,271,357.09	100%	0	\$0.00		0	\$0.00
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,106,467.81	100%	0	\$0.00		0	\$0.00
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,307.32	100%	0	\$0.00		0	\$0.00
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,994,494.48	100%	0	\$0.00		0	\$0.00
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,231,016.04	100%	0	\$0.00		0	\$0.00
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,761,792.22	100%	0	\$0.00		0	\$0.00
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,876,063.57	100%	0	\$0.00		0	\$0.00
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,426,757.37	100%	0	\$0.00		0	\$0.00
3138E7EJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,312,845.80	100%	0	\$0.00		0	\$0.00
3138E7EK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,813,793.08	100%	0	\$0.00		0	\$0.00
3138E7EL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,203,809.16	100%	0	\$0.00		0	\$0.00
3138E7EM2		JPMORGAN CHASE BANK, NATIONAL	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,624,088.11	100%	0	\$0.00		0	\$0.00
3138E7EN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,867,130.17	100%	0	\$0.00		0	\$0.00
3138E7EP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
Total			292	\$66,463,357.50	100%	0	\$0.00		0	\$0.00
3138E7EQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,353,883.05	100%	0	\$0.00		0	\$0.00
3138E7ER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,551,011.04	100%	0	\$0.00		0	\$0.00
3138E7ES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,954,999.84	100%	0	\$0.00		0	\$0.00
3138E7ET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00
Total			444	\$58,022,576.82	100%	0	\$0.00		0	\$0.00
3138E7EU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,060,665.16	100%	0	\$0.00		0	\$0.00
3138E7EV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,316,886.72	100%	0	\$0.00		0	\$0.00
3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,425,125.22	100%	0	\$0.00		0	\$0.00
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,875,652.16	100%	0	\$0.00		0	\$0.00
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,940,583.76	100%	0	\$0.00		0	\$0.00
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,848,133.24	100%	0	\$0.00		0	\$0.00
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,794.49	100%	0	\$0.00		0	\$0.00
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,602,299.14	100%	0	\$0.00		0	\$0.00
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,479,037.85	100%	0	\$0.00		0	\$0.00
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,740,319.20	100%	0	\$0.00		0	\$0.00
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,735,575.90	100%	0	\$0.00		0	\$0.00

3138E7F74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,084,379.86	100%	0	\$0.00		0	\$0.00
3138E7F82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,423,124.14	100%	0	\$0.00		0	\$0.00
3138E7FD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,146,788.00	100%	0	\$0.00		0	\$0.00
3138E7FE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,428,340.78	100%	0	\$0.00		0	\$0.00
3138E7FF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,534,632.00	100%	0	\$0.00		0	\$0.00
3138E7FG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,774,827.00	100%	0	\$0.00		0	\$0.00
3138E7FH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,777,019.92	100%	0	\$0.00		0	\$0.00
3138E7FJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,211,774.84	100%	0	\$0.00		0	\$0.00
3138E7FL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00
Total		263	\$74,805,500.35	100%	0	\$0.00		0	\$0.00

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3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,414,829.66	100%	0	\$0.00		0	\$0.00
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,194,179.91	100%	0	\$0.00		0	\$0.00
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,584,679.20	100%	0	\$0.00		0	\$0.00
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,277,791.61	100%	0	\$0.00		0	\$0.00
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,104,854.42	100%	0	\$0.00		0	\$0.00
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,000.28	100%	0	\$0.00		0	\$0.00
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,624.56	100%	0	\$0.00		0	\$0.00
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,059,013.99	100%	0	\$0.00		0	\$0.00
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,697,301.66	100%	0	\$0.00		0	\$0.00
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			235	\$30,647,638.69	100%	0	\$0.00		0	\$0.00
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,041,007.52	100%	0	\$0.00		0	\$0.00
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$35,620,524.58	100%	0	\$0.00		0	\$0.00
3138E7G24		U.S. BANK N.A	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,713.12	100%	0	\$0.00		0	\$0.00
3138E7G32		U.S. BANK N.A	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,983.91	100%	0	\$0.00		0	\$0.00
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,190,845.65	100%	0	\$0.00		0	\$0.00
3138E7G57		FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,504,008.09	100%	0	\$0.00		0	\$0.00
3138E7G65		FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,326,875.00	100%	0	\$0.00		0	\$0.00
3138E7G73		FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,735,300.00	100%	0	\$0.00		0	\$0.00
3138E7G81		FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00

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3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	\$0.00
Total		35	\$2,185,792.37	100%	0	\$0.00		\$0.00
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	\$0.00
Total		79	\$20,401,036.04	100%	0	\$0.00		\$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	\$0.00
Total		10	\$2,833,999.98	100%	0	\$0.00		\$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	\$0.00
Total		6	\$2,248,429.46	100%	0	\$0.00		\$0.00
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	\$0.00
Total		14	\$1,288,276.20	100%	0	\$0.00		\$0.00
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	\$0.00
Total		14	\$1,808,885.80	100%	0	\$0.00		\$0.00
3138E7GQ1	NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	\$0.00
Total		7	\$1,130,507.04	100%	0	\$0.00		\$0.00
3138E7GR9	NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	\$0.00
Total		20	\$1,596,516.99	100%	0	\$0.00		\$0.00
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,354,630.27	100%	0	\$0.00		\$0.00
3138E7GT5	Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,196,512.00	100%	0	\$0.00		\$0.00
3138E7GW8	U.S. BANK N.A	6	\$834,186.00	47.18%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00
3138E7GX6		U.S. BANK N.A	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,028.70	100%	0	\$0.00		0	\$0.00
3138E7GY4		U.S. BANK N.A	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,649,930.57	100%	0	\$0.00		0	\$0.00
3138E7GZ1		U.S. BANK N.A	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,630,635.55	100%	0	\$0.00		0	\$0.00
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,223.07	100%	0	\$0.00		0	\$0.00
3138E7L85		JPMORGAN CHASE BANK, NATIONAL	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,463,596.26	100%	0	\$0.00		0	\$0.00
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,282.47	100%	0	\$0.00		0	\$0.00
3138E7LC6		PNC BANK, N.A	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138E7LD4		PNC BANK, N.A	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,903,550.00	100%	0	\$0.00		0	\$0.00
3138E7LE2		PNC BANK, N.A	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,525.17	100%	0	\$0.00		0	\$0.00
3138E7LG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,686,776.05	100%	0	\$0.00		0	\$0.00
3138E7LH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,017,801.70	100%	0	\$0.00		0	\$0.00
3138E7LJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,768,826.64	100%	0	\$0.00		0	\$0.00
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,537,821.71	100%	0	\$0.00		0	\$0.00
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00

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Total			92	\$9,047,545.85	100%	0	\$0.00		0	\$0.00
3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,758,750.28	100%	0	\$0.00		0	\$0.00
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,284,673.17	100%	0	\$0.00		0	\$0.00
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00
Total			279	\$76,242,460.10	100%	0	\$0.00		0	\$0.00
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,716,790.01	100%	0	\$0.00		0	\$0.00
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,100,948.84	100%	0	\$0.00		0	\$0.00
3138E7LS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,097,848.33	100%	0	\$0.00		0	\$0.00
3138E7LT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,446,902.56	100%	0	\$0.00		0	\$0.00
3138E7LU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,254,928.06	100%	0	\$0.00		0	\$0.00
3138E7LV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,892,267.74	100%	0	\$0.00		0	\$0.00
3138E7LW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,377,486.08	100%	0	\$0.00		0	\$0.00
3138E7LX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,592,564.73	100%	0	\$0.00		0	\$0.00
3138E7LY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,150,728.91	100%	0	\$0.00		0	\$0.00
3138E7LZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,943,039.09	100%	0	\$0.00		0	\$0.00
3138E7M27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,194,286.56	100%	0	\$0.00		0	\$0.00
3138E7M35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,803,147.69	100%	0	\$0.00		0	\$0.00
3138E7M43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,910,290.42	100%	0	\$0.00		0	\$0.00
3138E7M50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,627,476.89	100%	0	\$0.00		0	\$0.00
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,680,613.77	100%	0	\$0.00		0	\$0.00
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,784,335.68	100%	0	\$0.00		0	\$0.00
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,457,557.34	100%	0	\$0.00		0	\$0.00
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,181,135.49	100%	0	\$0.00		0	\$0.00
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,087.08	100%	0	\$0.00		0	\$0.00
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,204.31	100%	0	\$0.00		0	\$0.00
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,212.49	100%	0	\$0.00		0	\$0.00
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,775,008.70	100%	0	\$0.00		0	\$0.00

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3138E7ME1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,256,340.44	100%	0	\$0.00		\$0.00
3138E7MF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	\$0.00
Total		18	\$5,064,053.57	100%	0	\$0.00		\$0.00
3138E7MG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	\$0.00
Total		13	\$3,833,000.00	100%	0	\$0.00		\$0.00
3138E7MH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	\$0.00
Total		16	\$4,910,010.35	100%	0	\$0.00		\$0.00
3138E7MJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	\$0.00
Total		19	\$6,314,679.81	100%	0	\$0.00		\$0.00
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	\$0.00
Total		184	\$49,661,524.90	100%	0	\$0.00		\$0.00
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	\$0.00
Total		18	\$4,838,483.97	100%	0	\$0.00		\$0.00
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	\$0.00
Total		34	\$9,726,114.80	100%	0	\$0.00		\$0.00
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	\$0.00

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		Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00
Total			688	\$211,535,649.17	100%	0	\$0.00		0	\$0.00
3138E7MP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA	0	\$0.00
Total			516	\$140,618,231.05	100%	0	\$0.00		0	\$0.00
3138E7MQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00
Total			706	\$192,844,703.15	100%	0	\$0.00		0	\$0.00
3138E7MR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00
Total			210	\$78,235,601.93	100%	0	\$0.00		0	\$0.00
3138E7MS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00
Total			783	\$227,414,631.86	100%	0	\$0.00		0	\$0.00
3138E7MT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,603,813.67	100%	0	\$0.00		0	\$0.00
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,485,647.17	100%	0	\$0.00		0	\$0.00
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,552,635.83	100%	0	\$0.00		0	\$0.00
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,755,776.83	100%	0	\$0.00		0	\$0.00

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3138E7MX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,341,419.65	100%	0	\$0.00		0	\$0.00
3138E7MY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$45,492,324.70	100%	0	\$0.00		0	\$0.00
3138E7MZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,023,903.74	100%	0	\$0.00		0	\$0.00
3138E7NA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,788,799.03	100%	0	\$0.00		0	\$0.00
3138E7NB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,452,614.62	100%	0	\$0.00		0	\$0.00
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,959,189.58	100%	0	\$0.00		0	\$0.00
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,429,327.05	100%	0	\$0.00		0	\$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,350,061.39	100%	0	\$0.00		0	\$0.00
3138E7NF7		8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			8	\$1,616,085.00	100%	0	\$0.00		0	\$0.00
3138E7NG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,789,121.54	100%	0	\$0.00		0	\$0.00
3138E7NH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,767,302.00	100%	0	\$0.00		0	\$0.00
3138E7NK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,610,327.70	100%	0	\$0.00		0	\$0.00
3138E7NL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
Total			158	\$49,990,742.08	100%	0	\$0.00		0	\$0.00
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,074,446.67	100%	0	\$0.00		0	\$0.00
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,494.50	100%	0	\$0.00		0	\$0.00
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,598,474.59	100%	0	\$0.00		0	\$0.00
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,519,697.94	100%	0	\$0.00		0	\$0.00
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,828,729.07	100%	0	\$0.00		0	\$0.00
3138E7P73		Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,728,889.59	100%	0	\$0.00		0	\$0.00
3138E7P81		Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,841,138.03	100%	0	\$0.00		0	\$0.00
3138E7PJ7		PNC BANK, N.A	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,796,951.73	100%	0	\$0.00		0	\$0.00
3138E7PK4		Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,884.74	100%	0	\$0.00		0	\$0.00
3138E7PL2		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00
3138E7PM0		Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,454.88	100%	0	\$0.00		0	\$0.00
3138E7PN8		Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138E7PP3		Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,874.94	100%	0	\$0.00		0	\$0.00
3138E7PQ1		Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,300.00	100%	0	\$0.00		0	\$0.00
3138E7PV0		Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$240,579.65	100%	0	\$0.00		0	\$0.00
3138E7QE7		EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,829.38	100%	0	\$0.00		0	\$0.00
3138E7QF4		EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,709,632.39	100%	0	\$0.00		0	\$0.00

3138E7QG2	EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,400.00	100%	0	\$0.00		0	\$0.00
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,716,178.04	100%	0	\$0.00		0	\$0.00
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,100.00	100%	0	\$0.00		0	\$0.00
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,169,317.78	100%	0	\$0.00		0	\$0.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,588,793.79	100%	0	\$0.00		0	\$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,445,700.54	100%	0	\$0.00		0	\$0.00
3138E7SK1	GUARANTY BANK F.S.B	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,161.41	100%	0	\$0.00		0	\$0.00
3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.00
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,770.00	100%	0	\$0.00		0	\$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.00
3138E7TJ3		3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			3	\$813,384.66	100%	0	\$0.00		0	\$0.00
3138E7TK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$937,015.27	100%	0	\$0.00		0	\$0.00
3138E7TM6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$623,340.00	100%	0	\$0.00		0	\$0.00
3138E7TY0		Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,232,878.01	100%	0	\$0.00		0	\$0.00
3138E7X25		PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,271,990.24	100%	0	\$0.00		0	\$0.00
3138E7X33		PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,938,613.36	100%	0	\$0.00		0	\$0.00
3138E7X41		PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,226,598.02	100%	0	\$0.00		0	\$0.00
3138E7X58		PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,257,285.11	100%	0	\$0.00		0	\$0.00
3138E7X66		PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,603,329.22	100%	0	\$0.00		0	\$0.00
3138E7X74	PHH MORTGAGE CORPORATION		61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,191,669.13	100%	0	\$0.00		0	\$0.00
3138E7X82	PHH MORTGAGE CORPORATION		158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$52,048,659.20	100%	0	\$0.00		0	\$0.00
3138E7X90	PHH MORTGAGE CORPORATION		28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,860,724.74	100%	0	\$0.00		0	\$0.00
3138E7XT6	PHH MORTGAGE CORPORATION		54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,847,796.96	100%	0	\$0.00		0	\$0.00
3138E7XU3	Unavailable		12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,968.33	100%	0	\$0.00		0	\$0.00
3138E7XV1	PHH MORTGAGE CORPORATION		65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,957,173.74	100%	0	\$0.00		0	\$0.00
3138E7XW9	PHH MORTGAGE CORPORATION		14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,304,781.98	100%	0	\$0.00		0	\$0.00
3138E7XX7	PHH MORTGAGE CORPORATION		10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,297,941.41	100%	0	\$0.00		0	\$0.00
3138E7XY5	PHH MORTGAGE CORPORATION		68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00
3138E7XZ2	PHH MORTGAGE CORPORATION		33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,553.54	100%	0	\$0.00		0	\$0.00
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,112,480.95	100%	0	\$0.00		0	\$0.00
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00
3138E7Y65		PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,631,573.28	100%	0	\$0.00		0	\$0.00
3138E7Y73		PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,716,855.29	100%	0	\$0.00		0	\$0.00
3138E7Y81		PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,730,892.23	100%	0	\$0.00		0	\$0.00
3138E7Y99		PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00
Total			569	\$167,598,871.68	100%	0	\$0.00		0	\$0.00
3138E7YA6		PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00

Total			63	\$10,199,036.77	100%	0	\$0.00		0	\$0.00
3138E7YB4	PHH MORTGAGE CORPORATION		17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,423,198.58	100%	0	\$0.00		0	\$0.00
3138E7YC2	PHH MORTGAGE CORPORATION		11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,705,255.89	100%	0	\$0.00		0	\$0.00
3138E7YD0	PHH MORTGAGE CORPORATION		26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,269,153.11	100%	0	\$0.00		0	\$0.00
3138E7YE8	PHH MORTGAGE CORPORATION		14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,534,994.96	100%	0	\$0.00		0	\$0.00
3138E7YF5	PHH MORTGAGE CORPORATION		14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,146,238.48	100%	0	\$0.00		0	\$0.00
3138E7YG3	PHH MORTGAGE CORPORATION		9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,063,067.00	100%	0	\$0.00		0	\$0.00
3138E7YH1	PHH MORTGAGE CORPORATION		14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,792.00	100%	0	\$0.00		0	\$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION		11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,373,680.00	100%	0	\$0.00		0	\$0.00
3138E7YK4	PHH MORTGAGE CORPORATION		27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,035,261.09	100%	0	\$0.00		0	\$0.00

3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,021,561.27	100%	0	\$0.00		0 \$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	\$0.00
Total		29	\$3,426,851.18	100%	0	\$0.00		0 \$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	\$0.00
Total		11	\$1,510,484.81	100%	0	\$0.00		0 \$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	\$0.00
Total		35	\$1,994,075.46	100%	0	\$0.00		0 \$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	\$0.00
Total		6	\$1,636,229.58	100%	0	\$0.00		0 \$0.00
3138E7YR9	PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	\$0.00
Total		13	\$1,229,749.86	100%	0	\$0.00		0 \$0.00
3138E7YS7	PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	\$0.00
Total		12	\$1,412,876.43	100%	0	\$0.00		0 \$0.00
3138E7YY4	PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,440,375.00	100%	0	\$0.00		0 \$0.00
3138E7YZ1	PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	\$0.00
Total		208	\$58,325,064.25	100%	0	\$0.00		0 \$0.00
3138E7ZA5	PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	\$0.00

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		Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,846,102.38	100%	0	\$0.00		0	\$0.00
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,803,162.93	100%	0	\$0.00		0	\$0.00
3138E7ZC1		PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,598,581.32	100%	0	\$0.00		0	\$0.00
3138E7ZD9		PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,629,345.00	100%	0	\$0.00		0	\$0.00
3138E7ZE7		PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,509.66	100%	0	\$0.00		0	\$0.00
3138E8AJ1		Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,520.00	100%	0	\$0.00		0	\$0.00
3138E8B27		FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,307.21	100%	0	\$0.00		0	\$0.00
3138E8B35		FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,255,091.22	100%	0	\$0.00		0	\$0.00
3138E8B43		FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,082,345.92	100%	0	\$0.00		0	\$0.00
3138E8B50		FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,238,966.00	100%	0	\$0.00		0	\$0.00
3138E8B68		FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,148.27	100%	0	\$0.00		0	\$0.00
3138E8B76		FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,169,936.09	100%	0	\$0.00		0	\$0.00
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,503,405.60	100%	0	\$0.00		0	\$0.00
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,289,447.60	100%	0	\$0.00		0	\$0.00
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,849,038.11	100%	0	\$0.00		0	\$0.00
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,433,604.30	100%	0	\$0.00		0	\$0.00
3138E8BW1	FIFTH THIRD BANK	7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,903.02	100%	0	\$0.00		0	\$0.00
3138E8BX9	FIFTH THIRD BANK	1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,536,690.00	100%	0	\$0.00		0	\$0.00
3138E8BY7	FIFTH THIRD BANK	6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,596,439.09	100%	0	\$0.00		0	\$0.00
3138E8BZ4	FIFTH THIRD BANK	28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,285,380.30	100%	0	\$0.00		0	\$0.00
3138E8CA8	FIFTH THIRD BANK	6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,812,114.54	100%	0	\$0.00		0	\$0.00
3138E8CB6	Unavailable	4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,508,069.91	100%	0	\$0.00		0	\$0.00

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3138E8CC4	FIFTH THIRD BANK	5	\$1,246,366.00	23.85%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,980,100.00	76.15%	0	\$0.00	NA	\$0.00
Total		20	\$5,226,466.00	100%	0	\$0.00		\$0.00
3138E8CD2	FIFTH THIRD BANK	28	\$1,919,340.59	57.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,414,144.49	42.42%	0	\$0.00	NA	\$0.00
Total		44	\$3,333,485.08	100%	0	\$0.00		\$0.00
3138E8CE0	FIFTH THIRD BANK	8	\$1,046,490.42	65.13%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$560,301.80	34.87%	0	\$0.00	NA	\$0.00
Total		12	\$1,606,792.22	100%	0	\$0.00		\$0.00
3138E8CF7	FIFTH THIRD BANK	2	\$441,129.80	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$893,332.00	66.94%	0	\$0.00	NA	\$0.00
Total		6	\$1,334,461.80	100%	0	\$0.00		\$0.00
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION	44	\$10,072,830.75	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,072,830.75	100%	0	\$0.00		\$0.00
3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$12,090,280.62	53.01%	0	\$0.00	NA	\$0.00
Total		93	\$22,809,057.02	100%	0	\$0.00		\$0.00
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	\$0.00
Total		32	\$7,762,692.40	100%	0	\$0.00		\$0.00
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$889,200.00	33.87%	0	\$0.00	NA	\$0.00
Total		24	\$2,625,082.54	100%	0	\$0.00		\$0.00
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,548,982.56	80.82%	0	\$0.00	NA	\$0.00
Total		9	\$1,916,582.56	100%	0	\$0.00		\$0.00
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,216,900.00	100%	0	\$0.00		\$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	4	\$556,359.35	7.7%	0	\$0.00	NA	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	\$0.00
Total		56	\$7,226,590.16	100%	0	\$0.00		\$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	3	\$205,450.00	5.58%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	20	\$1,256,002.30	34.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	\$0.00
Total		56	\$3,683,840.35	100%	0	\$0.00		\$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$470,495.60	8.86%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	\$0.00

Total			54	\$5,307,781.57	100%	0	\$0.00		0	\$0.00
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,434,704.31	100%	0	\$0.00		0	\$0.00
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$982,573.48	100%	0	\$0.00		0	\$0.00
3138MTDK0		1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,240,632.22	100%	0	\$0.00		0	\$0.00
3138MTDL8		CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,281,219.90	100%	0	\$0.00		0	\$0.00
31413CSN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,550,600.00	100%	0	\$0.00		0	\$0.00
31413CSP5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
31416QFM2		PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,378.58	100%	0	\$0.00		0	\$0.00
31416QFN0		PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,393.52	100%	0	\$0.00		0	\$0.00
31417A2A6		ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$797,176.31	5.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,963,867.27	100%	0	\$0.00		0	\$0.00
31417A2B4			2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,037,228.88	100%	0	\$0.00		0	\$0.00
31417A2C2		BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00
		RIGHT START MORTGAGE, INC	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC	1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$354,000.00	5.26%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	\$0.00
Total		28	\$6,731,160.39	100%	0	\$0.00	0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$305,300.00	4.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$334,600.00	4.86%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$436,200.00	6.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	\$0.00
		1	\$267,440.04	3.89%	0	\$0.00	NA	\$0.00

	WELLS FARGO BANK, N.A								
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,880,678.56	100%	0	\$0.00		0	\$0.00
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYPLACE MORTGAGE, LTD								
	DENVER MORTGAGE COMPANY, INC	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME LOAN CENTER, INC	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RABOBANK, N.A	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION								
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,346.92	1.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$362,200.00	3.17%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,428,297.95	100%	0	\$0.00		0	\$0.00
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	COBALT MORTGAGE, INC	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$422,745.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$274,123.92	1.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$390,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	1	\$148,750.00	0.83%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	2	\$268,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,526,657.20	36.62%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,782,520.60	100%	0	\$0.00		0	\$0.00
31417A2J7	ALPINE BANK & TRUST CO	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$569,053.44	2.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$64,479.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$162,975.00	0.64%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$69,350.00	0.27%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	2	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00

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	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA	0	\$0.00
Total		414	\$25,640,805.27	100%	0	\$0.00		0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,426,119.99	100%	0	\$0.00		0	\$0.00
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00		0	\$0.00
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASHCALL, INC	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,340,746.31	100%	0	\$0.00		0	\$0.00
31417A2N8	FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,799,999.64	100%	0	\$0.00		0	\$0.00
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00
		7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	CITIMORTGAGE, INC	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,631,619.07	100%	0	\$0.00		0	\$0.00
31417A2Q1	AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,568.49	100%	0	\$0.00		0	\$0.00
31417A2R9	ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00

	AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$551,375.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,708,105.72	100%	0	\$0.00		0	\$0.00
31417A2S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,755,446.29	100%	0	\$0.00		0	\$0.00
31417A2T5	ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00

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	SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,714,067.00	100%	0	\$0.00		0	\$0.00
31417A2U2	AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$395,188.70	0.78%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$124,700.00	0.25%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$868,000.00	1.72%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$114,800.00	0.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
NBT BANK, N.A	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	8	\$1,581,837.57	3.14%	0	\$0.00	NA	\$0.00

	UNION								
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0	\$0.00
Total		228	\$50,422,985.27	100%	0	\$0.00		0	\$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	\$0.00
FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	\$0.00
	2	\$410,082.85	0.81%	0	\$0.00	NA	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANK								
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.00
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,345.41	0.24%	0	\$0.00	NA	\$0.00

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		Unavailable	21	\$4,390,890.18	8.67%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,323,887.76	100%	0	\$0.00		0	\$0.00
31417A2X6		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	1	\$136,535.07	0.54%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$1,019,000.00	4.04%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$242,047.08	0.96%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$393,800.00	1.56%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	1	\$158,300.00	0.63%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,223,748.69	100%	0	\$0.00		0	\$0.00
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$198,827.19	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$697,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$139,017.53	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	\$0.00
Total		239	\$50,000,767.63	100%	0	\$0.00		\$0.00
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY									
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	9	\$721,700.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	

	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$327,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.12%	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	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$614,581.55	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$12,734,757.63	25.34%	0	\$0.00	NA	0	\$0.00
Total		546	\$50,192,494.23	100%	0	\$0.00	NA	0	\$0.00
31417A3A5	CASHCALL, INC	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,077,623.76	100%	0	\$0.00		\$0.00
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$119,600.00	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$446,200.00	3.15%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$595,150.00	4.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,181,998.65	100%	0	\$0.00		0	\$0.00
31417A3C1	CASHCALL, INC	2	\$474,250.00	7.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,793,332.69	100%	0	\$0.00		0	\$0.00
31417A3E7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,589,381.12	100%	0	\$0.00		0	\$0.00
31417A3F4		ALLIED MORTGAGE GROUP, INC	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00
		BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA								
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00

FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$417,800.00	0.83%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$712,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$653,300.00	1.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$635,344.15	1.27%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	\$0.00
Total		266	\$50,215,950.22	100%	0	\$0.00	0	\$0.00
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	2	\$745,895.78	1.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,028,601.18	100%	0	\$0.00		0	\$0.00
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$733,637.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
CASHCALL, INC	5	\$1,915,900.00	1.9%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,100.00	0.2%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$613,408.41	0.61%	0	\$0.00	NA	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$357,669.92	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	3	\$946,712.45	0.94%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00	

ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	\$0.00
S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$409,707.48	0.41%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$137,629.00	0.14%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		421	\$100,706,943.22	100%	0	\$0.00		0	\$0.00
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	8	\$2,461,600.00	4.9%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$313,000.00	0.62%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00

	UNION								
	OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		WESTCON SIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,191,431.02	100%	0	\$0.00		0	\$0.00
31417A3K3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
			4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00

		NORTHWEST FEDERAL CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,350.00	100%	0	\$0.00		0	\$0.00
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,907.93	100%	0	\$0.00		0	\$0.00
31417A3N7		BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,830,642.71	100%	0	\$0.00		0	\$0.00
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,926.41	100%	0	\$0.00		0	\$0.00
31417A3R8	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,035,501.58	100%	0	\$0.00		0	\$0.00
31417A3S6	AURORA FINANCIAL GROUP INC	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,758.68	100%	0	\$0.00		0	\$0.00
31417A3T4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
		1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,165,144.03	100%	0	\$0.00		0	\$0.00
31417A3U1	AMERICAN SAVINGS BANK, F.S.B	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$80,518.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$321,845.19	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$503,111.00	2.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$446,360.00	1.85%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	LAKE MORTGAGE COMPANY INC	2	\$147,460.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,071,858.58	100%	0	\$0.00		0	\$0.00
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,083.23	100%	0	\$0.00		0	\$0.00

31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$565,758.00	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$95,450.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
		3	\$294,500.00	1.3%	0	\$0.00	NA	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$97,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,184.97	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$84,625.51	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$288,550.00	1.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$185,429.87	0.82%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,662,395.12	100%	0	\$0.00		0	\$0.00
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$230,050.00	1.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	\$0.00
		1	\$113,600.00	0.74%	0	\$0.00	NA	\$0.00

	FIRST STATE BANK OF ILLINOIS								
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$120,168.22	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	\$0.00
Total		131	\$15,316,627.52	100%	0	\$0.00		\$0.00
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	2	\$274,200.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	\$0.00
		9	\$1,224,651.99	5.01%	0	\$0.00	NA	\$0.00

	BANK OF SPRINGFIELD								
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$120,215.27	0.49%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,716,376.33	15.26%	0	\$0.00	NA	\$0.00
Total		179	\$24,420,538.37	100%	0	\$0.00	0	\$0.00
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	\$0.00

ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$172,560.00	0.64%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,100.00	2.38%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST	1	\$167,350.00	0.62%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,359.00	0.57%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	\$0.00

	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$147,529.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,893,258.63	100%	0	\$0.00		0	\$0.00
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$45,204.05	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$59,100.00	0.34%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$134,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	RICO								
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$203,095.51	1.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$148,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$67,033.16	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	\$0.00
Total		261	\$17,177,602.08	100%	0	\$0.00		\$0.00
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	32	\$3,118,588.21	2.35%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	\$0.00
BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$304,000.00	0.23%	0	\$0.00	NA	\$0.00
CATLIN BANK	1	\$85,580.00	0.06%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$92,310.00	0.07%	0	\$0.00	NA	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.00
		6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,017,050.57	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$201,473.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$505,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$293,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$307,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$386,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES	1	\$100,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$108,076.05	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$391,193.06	0.3%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
SFMC L.P	1	\$96,673.53	0.07%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$98,650.00	0.07%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$208,000.00	0.16%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	3	\$276,000.00	0.21%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$109,680.00	0.08%	0	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00	
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$302,750.00	0.23%	0	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	\$0.00	

	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$26,476,766.69	19.92%	0	\$0.00	NA	0	\$0.00
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0	\$0.00
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$347,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$228,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$810,350.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	3	\$353,608.36	0.36%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$816,892.14	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$473,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$225,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$114,450.00	0.12%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$353,000.00	0.36%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$230,600.00	0.23%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$237,600.00	0.24%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$122,470.00	0.12%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00

MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$234,961.35	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$237,500.61	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$243,438.38	0.25%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	\$0.00	
	Unavailable	159	\$18,504,173.95	18.8%	0	\$0.00	NA	\$0.00	
Total		847	\$98,824,991.19	100%	0	\$0.00		\$0.00	
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	4	\$535,200.00	0.32%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	\$0.00	

AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$531,700.00	0.32%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	3	\$422,269.42	0.25%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	\$0.00
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00

	BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$405,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$141,729.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$290,700.00	0.17%	0	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	15	\$2,053,250.00	1.24%	0	\$0.00	NA	\$0.00	
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	\$0.00	
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00	
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00	
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$291,728.70	0.18%	0	\$0.00	NA	\$0.00	
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	\$0.00	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$429,115.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,875.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	10	\$1,340,024.82	0.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	\$137,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	5	\$674,060.00	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$33,042,434.32	19.8%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	\$0.00
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$159,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		9	\$1,475,183.07	0.84%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	5	\$811,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,124,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$170,556.63	0.1%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	26	\$4,226,283.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,880,700.00	1.65%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$668,200.00	0.38%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0.00
GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$483,741.82	0.28%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	13	\$2,081,450.00	1.19%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$170,500.00	0.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	\$0.00

	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$651,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$338,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$150,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$159,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	2	\$313,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$475,140.00	0.27%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$819,104.90	0.47%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	\$0.00
PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$171,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$325,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$33,319,082.01	18.87%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$175,064,260.60	100%	0	\$0.00		0	\$0.00
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$97,700.00	0.09%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	43	\$2,803,170.97	2.48%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	\$0.00
AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	\$0.00
AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	\$0.00
	4	\$244,210.00	0.22%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$281,768.66	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$75,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$83,470.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	\$0.00
DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$433,600.00	0.38%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$508,698.45	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	\$0.00
	3	\$206,586.81	0.18%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	2	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$251,937.39	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$52,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$405,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$69,850.00	0.06%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$111,668.08	0.1%	0	\$0.00	NA	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$343,925.00	0.3%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	\$0.00
ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	0	\$0.00
		11	\$656,689.93	0.58%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,478.24	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$310,950.00	0.28%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	1	\$43,500.00	0.04%	0	\$0.00	NA	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$24,086,612.52	21.35%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$112,928,049.41	100%	0	\$0.00		0	\$0.00
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	2	\$222,472.00	3.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$109,789.14	1.49%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$120,000.00	1.63%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$571,500.00	7.76%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	\$0.00
Total		63	\$7,361,098.14	100%	0	\$0.00		\$0.00
31417A4H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$173,500.00	1.22%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,976,700.00	49.04%	0	\$0.00	NA	\$0.00
Total		88	\$14,225,272.00	100%	0	\$0.00		\$0.00
31417A4J5	360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$102,200.00	0.25%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$192,208.63	0.46%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$750,300.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	\$0.00
GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$179,400.00	0.43%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$99,800.00	0.24%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$107,800.00	0.26%	0	\$0.00	NA	\$0.00

	MIDFLORIDA CREDIT UNION								
	MORTGAGE AMERICA, INC	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$195,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	\$0.00

RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,016.73	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$184,350.00	0.45%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	0	\$0.00
THE TRADERS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,632,751.96	25.69%	0	\$0.00	NA	0	\$0.00
Total		440	\$41,349,120.07	100%	0	\$0.00		0	\$0.00
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$134,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	CASHCALL, INC	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$144,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$418,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$271,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,235.32	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$149,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$417,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$650,653.00	1.75%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$284,651.00	0.77%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$125,477.45	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,178,716.07	19.32%	0	\$0.00	NA	0	\$0.00
Total		279	\$37,090,538.79	100%	0	\$0.00		0	\$0.00
31417A4L0	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$323,150.00	3.94%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$332,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$327,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,191,403.11	100%	0	\$0.00		0	\$0.00
31417A4M8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$33,150.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$31,725.00	0.08%	0	\$0.00	NA	0	\$0.00

	EATON NATIONAL BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	0	\$0.00
GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$119,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$131,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$81,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$73,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$182,792.64	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,505.89	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$81,369.97	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$67,151.67	0.18%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$137,500.00	0.36%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$191,350.00	0.51%	0	\$0.00	NA	\$0.00	
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$112,500.00	0.3%	0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$86,410.00	0.23%	0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	\$0.00	
	Unavailable	191	\$11,576,237.17	30.63%	0	\$0.00	NA	\$0.00	
Total		627	\$37,707,820.51	100%	0	\$0.00		\$0.00	
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	4	\$668,118.33	29.44%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	\$0.00	
Total		14	\$2,269,528.33	100%	0	\$0.00		\$0.00	
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	\$0.00	

	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	23	\$2,247,330.17	1.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$101,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$99,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	\$0.00
BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	\$0.00
BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	\$0.00
BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	\$0.00
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	\$0.00
CASHCALL, INC	5	\$505,049.03	0.36%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$851,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$186,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$189,870.33	0.14%	0	\$0.00	NA	0	\$0.00

	FLORIDA								
	CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$282,911.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		9	\$899,600.00	0.65%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$512,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
		3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$838,859.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$398,149.42	0.29%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	\$0.00
GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$733,850.00	0.53%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00

	HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$100,100.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$196,000.00	0.14%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$399,596.07	0.29%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,300.00	0.14%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
		5	\$504,000.00	0.36%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$103,200.00	0.07%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	\$0.00
SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST	3	\$280,250.00	0.2%	0	\$0.00	NA	\$0.00

COMPANY									
THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$23,938,049.98	17.35%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0	\$0.00

31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	11	\$1,276,825.39	1.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	0	\$0.00
		1	\$117,630.27	0.1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$594,125.00	0.51%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$120,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$227,447.08	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,990.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	8	\$960,652.00	0.82%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	\$0.00

	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$580,250.71	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$697,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$118,150.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$236,900.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$359,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$114,300.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$239,430.00	0.2%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$120,600.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$117,922.12	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$460,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$238,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$354,520.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$22,918,011.60	19.63%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$117,067,379.86	100%	0	\$0.00		0	\$0.00
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	11	\$1,481,214.76	0.65%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	4	\$565,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	\$0.00
	2	\$274,200.00	0.12%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$682,803.92	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$293,427.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$281,894.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	\$0.00
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$274,862.17	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,102,800.00	0.49%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	\$0.00
	1	\$145,600.00	0.06%	0	\$0.00	NA	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	3	\$396,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$140,601.97	0.06%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$135,650.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$444,600.00	0.2%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	\$0.00
RANLIFE, INC	3	\$395,200.00	0.17%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	\$0.00
S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$384,500.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$291,606.00	0.13%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$672,900.00	0.3%	0	\$0.00	NA	\$0.00
SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	\$0.00
THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	\$0.00
	2	\$287,099.00	0.13%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$408,955.64	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$41,026,195.85	18.02%	0	\$0.00	NA	0	\$0.00
Total		1,660	\$227,232,470.64	100%	0	\$0.00		0	\$0.00
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$638,600.00	0.48%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$469,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$1,002,100.00	0.75%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$819,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$331,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,935.27	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT	4	\$633,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNION								
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$469,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	1	\$151,545.31	0.11%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$796,511.22	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$318,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$632,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$155,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$323,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$332,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$495,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$488,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$644,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$165,471.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$344,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK								
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	\$0.00	
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	\$0.00	
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	\$0.00	
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00	
		2	\$312,769.47	0.23%	0	\$0.00	NA	\$0.00	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$308,304.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$326,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$164,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$157,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	\$0.00
Total		831	\$133,392,607.52	100%	0	\$0.00		\$0.00
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$484,250.00	0.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$495,000.00	0.46%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$158,740.47	0.15%	0	\$0.00	NA	\$0.00

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$667,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$321,150.00	0.3%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$499,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.15%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$174,300.00	0.16%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$500,000.00	0.47%	0	\$0.00	NA	\$0.00
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE	6	\$937,000.00	0.87%	0	\$0.00	NA	\$0.00

	COMPANY INC								
	MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	
	MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$154,000.00	0.14%	0	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	\$0.00	

	NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$335,891.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$310,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,996,231.62	17.67%	0	\$0.00	NA	0	\$0.00
Total		663	\$107,453,605.15	100%	0	\$0.00		0	\$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	5	\$343,728.88	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	19	\$1,254,361.95	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$78,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$217,545.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		50	\$3,404,251.86	3.95%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$267,310.00	0.31%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$69,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$57,836.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$407,836.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$852,500.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	\$0.00
ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$54,100.00	0.06%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$252,900.00	0.29%	0	\$0.00	NA	\$0.00
MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	\$0.00
	2	\$153,450.00	0.18%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$136,450.10	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$539,379.46	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$16,232,878.10	18.76%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$86,255,262.94	100%	0	\$0.00		0	\$0.00
31417A4V8	ALPINE BANK & TRUST CO	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$586,604.97	1.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$573,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$664,600.00	1.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,005,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$326,051.15	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$211,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$347,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$225,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$579,636.00	1.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$507,650.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$277,021.46	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$206,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$298,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$795,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$525,706.27	1.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,050,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$210,400.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$200,150.00	0.5%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GREAT MIDWEST BANK SSB	1	\$246,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$342,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$207,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$214,450.92	0.54%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$202,901.70	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$214,547.28	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$182,666.56	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$215,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$253,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$355,367.82	0.89%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$192,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$903,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,425.00	1.94%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$298,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$325,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$176,500.00	0.44%	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$221,500.00	0.56%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$219,000.00	0.55%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$270,615.23	0.68%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,000.00	0.65%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.81%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,000.00	0.86%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$814,916.47	2.05%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$218,800.00	0.55%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$294,000.00	0.74%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$448,600.00	1.13%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$602,768.90	1.51%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$504,000.00	1.26%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$505,400.00	1.27%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.52%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$611,200.00	1.53%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$412,300.00	1.03%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$248,200.00	0.62%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$798,600.00	2%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,247,014.58	3.13%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL	1	\$340,000.00	0.85%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$244,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,344,188.39	10.9%	0	\$0.00	NA	0	\$0.00
Total		150	\$39,842,579.34	100%	0	\$0.00		0	\$0.00
31417A4W6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$925,549.00	3.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$392,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$355,992.25	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$567,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,578,458.82	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$705,720.00	2.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$261,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,936.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$289,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$220,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$341,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,922,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$401,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$218,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$720,850.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$351,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$211,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$484,450.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$539,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$795,225.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$507,150.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,550.00	1.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$563,897.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$547,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$231,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$236,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$277,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$196,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$409,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$882,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$177,699.53	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,235.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$253,900.00	0.85%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$188,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$495,800.00	1.66%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$505,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$359,980.95	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,900.00	1.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$381,225.18	1.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$583,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$297,500.00	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$224,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$224,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,576.07	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$316,553.35	1.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,126.02	0.7%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$318,776.00	1.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$477,900.00	1.6%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$370,000.00	1.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.71%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,691,645.07	9%	0	\$0.00	NA	\$0.00
Total		106	\$29,848,245.24	100%	0	\$0.00		\$0.00
31417A4X4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$815,000.00	1.18%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,000.00	0.35%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$198,400.00	0.29%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$619,200.00	0.9%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,049,223.00	1.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$1,739,273.84	2.52%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,500.00	0.58%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,219,300.00	1.77%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$656,928.05	0.95%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$507,200.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$238,800.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$374,400.00	0.54%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$276,000.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$400,169.74	0.58%	0	\$0.00	NA	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$197,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,464,300.00	3.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$363,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,296,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$339,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$3,466,116.29	5.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$208,692.10	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$400,521.92	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$244,013.22	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$305,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$656,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$384,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$388,075.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$329,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$351,386.46	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$418,700.00	0.61%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.6%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$405,000.00	0.59%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$183,350.00	0.27%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$330,000.00	0.48%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$307,500.00	0.45%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$805,100.00	1.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,330.04	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$209,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$224,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,068,900.00	1.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$324,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$388,550.00	0.56%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,624,622.00	2.35%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$943,500.00	1.37%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$398,000.00	0.58%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$283,600.00	0.41%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$306,850.00	0.44%	0	\$0.00	NA	\$0.00

	HAMPDEN BANK	2	\$683,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$467,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$247,119.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$667,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$538,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$692,000.00	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$185,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$461,610.28	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,496,250.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,323,875.00	1.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$464,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$266,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$292,800.00	0.42%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	5	\$1,592,093.59	2.31%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$416,293.00	0.6%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,400.00	0.3%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$302,000.00	0.44%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.31%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,400.00	0.29%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,000.00	0.6%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$757,000.00	1.1%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$375,000.00	0.54%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$205,585.00	0.3%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,100.00	0.86%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$238,500.00	0.35%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$560,000.00	0.81%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.4%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A	4	\$1,046,000.00	1.52%	0	\$0.00	NA	\$0.00

	FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$410,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$212,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$318,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$180,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$241,759.46	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$704,675.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$578,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$366,291.82	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,107,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$375,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$753,450.00	1.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$210,625.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$261,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$219,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,457,826.23	10.77%	0	\$0.00	NA	0	\$0.00
Total		243	\$69,040,705.04	100%	0	\$0.00		0	\$0.00

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31417A4Y2	ABACUS FEDERAL SAVINGS BANK	3	\$1,134,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$733,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,760,254.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$429,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	\$23,731,609.94	30.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$262,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$604,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$899,125.00	1.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$3,464,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$1,914,646.84	2.46%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$850,661.84	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,534,147.56	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$701,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$240,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$658,009.67	0.85%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$743,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	7	\$1,774,400.00	2.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	7	\$1,965,900.00	2.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$487,307.61	0.63%	0	\$0.00	NA	0	\$0.00
		9	\$2,712,284.41	3.49%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$591,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$2,158,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$410,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$318,300.88	0.41%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$668,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$600,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$416,399.18	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	41	\$11,214,799.00	14.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$790,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$510,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,730,693.41	9.92%	0	\$0.00	NA	0	\$0.00
Total		259	\$77,799,989.34	100%	0	\$0.00		0	\$0.00
31417A4Z9	BANCO SANTANDER PUERTO RICO	2	\$533,281.33	12.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$182,386.15	4.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,972,820.09	45.15%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	8.42%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC								
	SCOTIABANK OF PUERTO RICO	2	\$432,709.52	9.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$676,524.00	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,650.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,369,371.09	100%	0	\$0.00		0	\$0.00
31417A5A3	ACCESS NATIONAL BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$4,557,800.91	18.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$2,469,102.00	9.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,366,537.00	9.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,480.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,528,801.00	6.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,414,110.00	9.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$555,174.04	2.21%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$287,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$263,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$137,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$555,400.00	2.21%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	1	\$143,104.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,782,945.12	34.88%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,175,054.07	100%	0	\$0.00		0	\$0.00
31417A5B1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$5,278,300.00	16.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$3,373,950.00	10.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,794.00	7.34%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$969,961.00	3.12%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$324,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,609,437.49	8.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	9	\$1,429,375.00	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$461,850.00	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$303,756.00	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,585,988.49	40.51%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,070,811.98	100%	0	\$0.00		0	\$0.00
31417A5C9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,169.47	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$191,378.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$108,253.98	0.11%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP, INC								
	ALPINE BANK & TRUST CO	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$200,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$201,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$801,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$804,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$3,329,192.09	3.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$373,498.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$97,404.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,021,690.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$98,770.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,934,132.45	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$89,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$94,850.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK								
	BERKSHIRE COUNTY SAVINGS BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$700,902.08	0.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$205,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$403,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$203,441.28	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$961,736.85	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	6	\$553,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$214,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$485,581.27	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,513.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$974,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$181,377.39	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$201,118.00	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$428,720.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$368,335.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$302,913.09	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	2	\$212,100.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,575.06	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$91,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$102,375.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$87,082.54	0.09%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$446,101.06	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,004,013.07	1.02%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$200,550.00	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$104,858.56	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$674,775.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$213,518.00	0.22%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$572,696.84	0.58%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FAA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$498,650.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$689,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$283,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$271,340.40	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$207,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$283,179.12	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$94,136.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$290,725.52	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$206,885.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$672,400.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$465,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,892,446.52	1.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,362.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$860,980.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$389,775.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$690,654.64	0.7%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$99,549.04	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	28	\$2,776,081.00	2.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	20	\$1,948,700.00	1.98%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
GATEWAY BUSINESS BANK	2	\$180,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
GECU	6	\$565,368.00	0.57%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$88,250.00	0.09%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$109,577.19	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	9	\$877,750.00	0.89%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	2	\$186,820.00	0.19%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$302,900.00	0.31%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	2	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$203,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$393,500.00	0.4%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	6	\$617,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$89,775.00	0.09%	0	\$0.00	NA	0	\$0.00	
HOOSAC BANK	2	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$104,250.00	0.11%	0	\$0.00	NA	0	\$0.00	

IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$215,450.00	0.22%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$408,650.00	0.42%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$206,700.00	0.21%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$486,200.00	0.49%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	5	\$455,386.05	0.46%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$297,223.26	0.3%	0	\$0.00	NA	\$0.00
LENDUS, LLC	7	\$699,125.00	0.71%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	4	\$394,000.00	0.4%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$393,201.03	0.4%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$86,800.00	0.09%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$184,692.87	0.19%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$97,864.98	0.1%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	2	\$188,600.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,920.00	0.11%	0	\$0.00	NA	\$0.00
	2	\$215,900.00	0.22%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$290,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$467,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,860.98	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,056.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$207,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	2	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$193,655.12	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$277,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$290,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$299,733.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$179,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$189,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$207,362.23	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$676,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,085,149.99	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,120.00	0.19%	0	\$0.00	NA	0	\$0.00

PEOPLES NEIGHBORHOOD BANK	2	\$207,232.64	0.21%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,689,697.00	1.72%	0	\$0.00	NA	\$0.00
PIONEER BANK	1	\$99,351.40	0.1%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$211,400.00	0.21%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,800.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,325.00	0.31%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,539.00	0.29%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$175,600.00	0.18%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	3	\$288,175.00	0.29%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,057.00	0.09%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$173,425.00	0.18%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$91,920.00	0.09%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$296,184.82	0.3%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	6	\$594,200.00	0.6%	0	\$0.00	NA	\$0.00
REGIONS BANK	1	\$89,627.49	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$95,920.00	0.1%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK	2	\$189,775.00	0.19%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	1	\$90,400.00	0.09%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$108,063.00	0.11%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$385,056.50	0.39%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$99,865.29	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	5	\$483,608.33	0.49%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,655.91	0.2%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$578,550.00	0.59%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$556,000.09	0.57%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,593.53	0.11%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	3	\$286,018.17	0.29%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$380,800.00	0.39%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,750.00	0.11%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF	2	\$179,100.00	0.18%	0	\$0.00	NA	\$0.00

	MARYLAND, INC								
	STOCKMAN BANK OF MONTANA	1	\$90,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$104,618.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,117.05	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,399.65	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$207,003.61	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$860,070.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$314,125.56	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$313,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$199,746.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$388,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,062,232.90	1.08%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,166,785.00	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,619.88	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$93,260.32	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$408,297.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$102,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$105,357.89	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$22,851,988.16	23.19%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$98,390,215.52	100%	0	\$0.00		0	\$0.00
31417A5D7	ACHIEVA CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,249.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$360,446.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$121,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,015.50	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$123,022.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$123,662.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	2	\$223,400.00	0.34%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS								
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$458,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,352,289.38	3.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,854.45	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,649,452.73	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,364.36	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$340,691.54	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$114,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$230,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$342,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,848.45	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$236,100.79	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$226,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$831,753.03	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$236,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$224,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CHEMICAL BANK	2	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	3	\$339,887.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,834.45	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$949,274.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$223,855.15	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,175.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$587,850.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$584,989.07	0.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$118,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$113,666.61	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$690,487.37	1.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,263.52	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$365,137.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$346,160.00	0.53%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$121,000.00	0.19%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$231,250.00	0.35%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$123,400.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$365,263.00	0.56%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,450.00	0.72%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$111,600.00	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$350,746.09	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$113,005.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$226,340.18	0.35%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$237,900.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,310.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,168,566.23	1.79%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$119,838.36	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$245,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$705,100.00	1.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$473,135.00	0.72%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,841.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$355,480.57	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,628,110.13	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$1,410,300.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$121,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$241,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$815,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$222,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$119,328.16	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$237,833.87	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$242,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$110,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$345,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$235,696.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$829,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,841.29	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$115,900.61	0.18%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$123,725.00	0.19%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,920.00	0.17%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$479,100.00	0.73%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$358,000.00	0.55%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$464,643.36	0.71%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$357,520.00	0.55%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$232,000.00	0.36%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$225,500.00	0.35%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$117,200.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$111,200.00	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,405.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,000.00	0.17%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	2	\$234,150.00	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,836.05	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,700.00	0.19%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$234,936.95	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$470,996.00	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,000.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,500.00	0.36%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,834.67	0.18%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$121,250.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	3	\$354,500.00	0.54%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$337,850.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$222,400.00	0.34%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,857,994.00	2.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME	1	\$110,000.00	0.17%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	PORTAGE COUNTY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,867.78	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$227,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$348,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$231,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$119,841.98	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$123,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$690,468.91	1.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$117,034.05	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$238,128.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$239,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$243,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$122,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,039.43	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$112,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$819,013.00	1.25%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$362,069.62	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,849.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$234,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$584,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$366,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$239,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$690,337.74	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$706,550.00	1.08%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$121,136.61	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$234,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$15,003,864.31	23.04%	0	\$0.00	NA	0	\$0.00
Total		558	\$65,344,626.55	100%	0	\$0.00		0	\$0.00
31417A5E5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$276,455.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$939,532.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$832,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,858,594.84	2.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$262,230.77	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	9	\$1,208,685.11	0.96%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$544,000.00	0.43%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$262,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	14	\$1,917,538.12	1.52%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$279,812.00	0.22%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$276,800.00	0.22%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$257,525.00	0.2%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$2,595,217.63	2.06%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$131,651.71	0.1%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$142,250.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$274,250.00	0.22%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$406,000.00	0.32%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC	4	\$562,213.01	0.45%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
CATLIN BANK	1	\$147,900.00	0.12%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$145,825.00	0.12%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$138,750.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$120,211.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,800.00	0.55%	0	\$0.00	NA	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$136,850.00	0.11%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$271,100.00	0.21%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,009.83	0.11%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	2	\$256,400.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,910,935.00	1.51%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$274,350.00	0.22%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	12	\$1,664,000.00	1.32%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$420,250.00	0.33%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	4	\$553,357.46	0.44%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,550.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,614.31	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	1	\$131,981.37	0.1%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,650.00	0.1%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$138,209.33	0.11%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$424,718.56	0.34%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,000.00	0.2%	0	\$0.00	NA	\$0.00
	1	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00

	DEXTER CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$257,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$142,250.74	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$135,512.66	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$389,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$939,742.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$676,711.42	0.54%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$259,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$255,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$526,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$132,108.92	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$1,221,567.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$686,338.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$389,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$531,316.02	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$396,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$407,500.00	0.32%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$295,505.86	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$135,814.42	0.11%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,113,520.00	0.88%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$952,225.44	0.75%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,586,098.51	2.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$286,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,124,296.10	0.89%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$133,781.58	0.11%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$391,463.00	0.31%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$905,300.00	0.72%	0	\$0.00	NA	\$0.00

	UNION								
	FIRSTBANK PUERTO RICO	3	\$408,012.74	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$5,179,637.89	4.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$2,166,535.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$809,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$685,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$285,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$679,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$558,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$1,360,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$265,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$148,320.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$422,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$282,227.77	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$259,757.04	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$673,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$148,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	10	\$1,381,765.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$947,074.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$270,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	2	\$272,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$822,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$138,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$552,813.76	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,865.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$263,470.85	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$284,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$1,630,348.81	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,341,162.00	1.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$128,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$277,868.58	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$286,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$272,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$284,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	5	\$669,913.42	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,381.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	4	\$519,450.00	0.41%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	3	\$413,062.80	0.33%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,041.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$390,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$131,958.90	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,051,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$277,021.96	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,055.20	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$280,079.01	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$270,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$126,325.72	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$274,239.25	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$137,180.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$824,570.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$261,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$285,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$134,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	17	\$2,264,023.00	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$544,319.80	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	8	\$1,111,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$387,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$271,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$546,218.66	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$800,007.10	0.63%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$126,840.22	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$401,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$267,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$30,904,816.58	24.54%	0	\$0.00	NA	0	\$0.00
Total		927	\$126,177,715.32	100%	0	\$0.00		0	\$0.00
31417A5F2	ACHIEVA CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,829.52	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$163,474.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$324,540.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$158,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B	2	\$315,326.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$779,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,893,295.55	2.54%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$169,765.78	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,308,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,541,051.16	2.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$473,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,297,211.33	1.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$472,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$457,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$656,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$819,720.00	0.72%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$346,250.00	0.3%	0	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400.00	0.15%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$150,996.33	0.13%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$327,209.34	0.29%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,606,294.00	1.41%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$334,354.10	0.29%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	6	\$963,275.00	0.85%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	5	\$787,300.00	0.69%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$166,235.44	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$332,500.00	0.29%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$161,500.00	0.14%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,890.45	0.13%	0	\$0.00	NA	\$0.00
	2	\$316,812.58	0.28%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$987,300.00	0.87%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$161,600.00	0.14%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$679,300.00	0.6%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$150,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$162,668.38	0.14%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$658,350.00	0.58%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$172,300.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$960,850.00	0.84%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	6	\$964,687.00	0.85%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$160,767.93	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$329,076.81	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$303,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$154,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$487,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$160,800.00	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$1,458,031.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$307,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$970,401.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$970,838.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$4,090,080.46	3.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,794,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	5	\$795,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$462,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$170,824.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$654,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	5	\$791,300.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$169,541.15	0.15%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$497,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$314,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$303,580.93	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$493,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,022.45	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	13	\$2,136,218.00	1.88%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$339,945.06	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$154,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,369.94	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$163,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$161,950.00	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MORTGAGE AMERICA, INC	2	\$333,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$644,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$490,778.84	0.43%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$313,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$328,939.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$492,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$311,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$339,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$474,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$305,101.95	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$3,454,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$619,590.72	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$318,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$330,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$323,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$329,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$302,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,530.28	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$481,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$485,750.58	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$315,120.23	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$1,590,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$322,488.05	0.28%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,094.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$332,015.44	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$492,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$316,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	8	\$1,276,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$639,070.63	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$497,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$311,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$336,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$814,496.47	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$796,725.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$465,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$169,771.01	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$159,853.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$317,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$31,055,576.95	27.27%	0	\$0.00	NA	0	\$0.00
Total		707	\$113,884,382.02	100%	0	\$0.00		0	\$0.00
31417A5G0	1ST SOURCE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$243,150.00	0.36%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	2	\$97,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$143,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,262.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,175.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$227,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$372,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,987,966.87	2.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$219,063.42	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$497,162.42	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$40,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	37	\$2,328,244.46	3.49%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$165,369.69	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$214,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$119,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,108.57	0.25%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	6	\$465,344.17	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$219,251.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$210,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$72,724.10	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$225,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$57,098.56	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$574,889.96	0.86%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$152,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$102,025.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$189,325.98	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,008,250.00	1.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$695,836.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$141,925.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$200,808.53	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	2	\$149,457.43	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,797.76	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$153,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,409.79	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$211,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$117,102.20	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$745,933.70	1.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$108,247.48	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,268.00	1.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$510,050.00	0.76%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$128,561.80	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$143,360.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$333,235.00	0.5%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$140,200.00	0.21%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$291,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$511,765.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,172.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$311,811.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$252,635.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$219,168.16	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,531.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$301,253.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$68,809.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$331,313.88	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$436,017.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY INC	1	\$34,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,261,898.98	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$150,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$125,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$497,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$688,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$180,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$184,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$225,991.76	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$693,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$841,777.00	1.26%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$199,785.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$83,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$144,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	9	\$520,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$171,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$375,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$199,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$242,202.73	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,156.39	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$141,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$235,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$135,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$108,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$31,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$44,942.08	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$53,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$220,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$139,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$250,638.48	0.38%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$358,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$149,447.35	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$190,273.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$54,036.94	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$107,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$45,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$98,835.90	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$131,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$222,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$37,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$86,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$74,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$265,965.54	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$76,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$526,180.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	2	\$125,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$73,760.00	0.11%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	3	\$195,700.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$347,300.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$76,100.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$128,400.00	0.19%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$142,220.00	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$96,375.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$51,920.00	0.08%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$127,403.56	0.19%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$83,507.00	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$213,250.00	0.32%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$140,910.45	0.21%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$483,953.46	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$134,100.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$133,383.20	0.2%	0	\$0.00	NA	\$0.00

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	1	\$66,887.89	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$864,749.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$173,549.32	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,583.72	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$186,062.85	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$152,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$71,760.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$138,793.44	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$194,051.64	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$116,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$590,391.59	0.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$177,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$48,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$593,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$487,753.53	0.73%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$134,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$107,955.81	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$200,645.37	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$169,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$150,497.95	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$226,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	5	\$355,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$133,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$128,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$101,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$137,210.69	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$73,606.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$23,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$36,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$284,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$62,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$631,530.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$142,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$379,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$77,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$248,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		10	\$709,318.31	1.06%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$799,092.00	1.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$174,497.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,268.17	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$134,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$18,004,343.81	27%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$66,728,532.05	100%	0	\$0.00		0	\$0.00
31417A5H8	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,170.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,633,650.42	4.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$605,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$631,827.79	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,223.20	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,575.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$292,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,185,725.22	3.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$987,081.29	2.52%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC	1	\$341,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$211,210.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$241,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$188,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$496,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$620,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$144,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,372,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$755,356.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,164,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,030,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$261,639.04	0.67%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$345,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$224,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,967.35	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$897,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$750,750.00	1.92%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MORTGAGE AMERICA, INC	1	\$203,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$692,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,487,129.00	3.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$288,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$360,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,058,250.00	5.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$180,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$134,652.51	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,456,500.00	3.72%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$296,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$470,650.00	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$475,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$219,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$308,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF	1	\$153,650.00	0.39%	0	\$0.00	NA	0	\$0.00

	DENNISON								
	THE PARK BANK	1	\$180,390.00	0.46%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	3	\$568,193.24	1.45%	0	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.39%	0	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,964.00	0.35%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$2,890,442.41	7.37%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$188,400.00	0.48%	0	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$253,000.00	0.65%	0	\$0.00	NA	\$0.00	
	Unavailable	26	\$5,922,324.66	15.08%	0	\$0.00	NA	\$0.00	
Total		161	\$39,202,371.13	100%	0	\$0.00		\$0.00	
31417A5J4	ACHIEVA CREDIT UNION	1	\$229,900.00	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	2	\$411,705.00	0.4%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$383,500.00	0.38%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$375,150.00	0.37%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$392,700.00	0.39%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$165,909.44	0.16%	0	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,272.27	0.34%	0	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$406,072.69	0.4%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$563,460.00	0.55%	0	\$0.00	NA	\$0.00	
	BANK OF THE WEST	1	\$333,450.00	0.33%	0	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$193,718.39	0.19%	0	\$0.00	NA	\$0.00	

BELCO CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$298,300.00	0.29%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,128,920.06	1.11%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$205,670.00	0.2%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$291,606.67	0.29%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$750,853.00	0.74%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$447,073.00	0.44%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$778,246.00	0.76%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$228,920.00	0.22%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$310,285.29	0.3%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$240,004.00	0.24%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	11	\$2,866,516.13	2.82%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$993,700.00	0.98%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	1	\$199,610.76	0.2%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$264,100.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$244,100.00	0.24%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00

	CU CHANNELS, LLC	1	\$225,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$309,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$872,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$258,992.68	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$348,324.22	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$826,329.46	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$751,562.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$685,452.00	0.67%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$1,147,343.17	1.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$200,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,080.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$2,951,290.00	2.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,305,059.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$755,396.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$776,395.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$672,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	\$3,091,634.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$870,508.00	0.86%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$628,206.00	0.62%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$3,201,983.00	3.15%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$351,500.00	0.35%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$845,350.00	0.83%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$337,250.00	0.33%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$306,375.00	0.3%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$229,590.32	0.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$174,890.00	0.17%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,487.76	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$180,900.00	0.18%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$288,700.00	0.28%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$360,590.00	0.35%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$523,600.00	0.51%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$401,636.11	0.39%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$248,206.00	0.24%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$906,900.00	0.89%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$764,750.00	0.75%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$463,505.00	0.46%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$186,892.15	0.18%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$192,375.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$370,540.00	0.36%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$717,756.83	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$438,642.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,670.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$226,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,814,743.00	2.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$560,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,283,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$1,194,017.07	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$183,307.00	0.18%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION									
S&T BANK	1	\$236,393.93	0.23%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,219,650.00	1.2%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$470,575.45	0.46%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
STANDARD PACIFIC MORTGAGE, INC	1	\$277,439.00	0.27%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$198,753.00	0.2%	0	\$0.00	NA	0	\$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$290,029.00	0.29%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	2	\$627,198.00	0.62%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$289,884.32	0.28%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$327,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$629,662.29	0.62%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$157,244.00	0.15%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	3	\$858,675.00	0.84%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE	3	\$719,140.00	0.71%	0	\$0.00	NA	0	\$0.00	

	COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$794,060.02	0.78%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$637,888.08	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,454,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$556,456.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$687,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,895.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,569,832.24	32.96%	0	\$0.00	NA	0	\$0.00
Total		411	\$101,742,249.03	100%	0	\$0.00		0	\$0.00
31417A5K1	AFFILIATED MORTGAGE COMPANY	1	\$186,232.68	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$216,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,058,897.54	1.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$251,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,403,249.45	2.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$418,517.24	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$224,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		17	\$4,747,900.00	4.72%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,343,300.00	2.33%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,271.58	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,797.12	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,728,250.00	1.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$395,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$606,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$536,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$397,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$918,498.97	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$707,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$373,750.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$192,100.00	0.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,775.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$430,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MUTUAL CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$726,000.00	0.72%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$428,400.00	0.43%	0	\$0.00	NA	\$0.00
FREMONT BANK	27	\$7,254,564.12	7.21%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$950,300.00	0.94%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$593,791.43	0.59%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,123,500.00	1.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$570,550.00	0.57%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$280,740.24	0.28%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,045,250.00	1.04%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$175,518.96	0.17%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,467,250.00	1.46%	0	\$0.00	NA	\$0.00
LENDUS, LLC	27	\$8,267,800.00	8.22%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$508,000.00	0.5%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$776,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,582.77	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$539,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$558,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,828,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$766,360.10	0.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$626,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$667,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$389,752.48	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE CALIFORNIA CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$619,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$452,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$695,005.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,826,948.30	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,294,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$36,733,611.60	36.48%	0	\$0.00	NA	0	\$0.00
Total		369	\$100,628,384.32	100%	0	\$0.00		0	\$0.00
31417A5L9	ACACIA FEDERAL SAVINGS BANK	1	\$397,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$727,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$455,407.51	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$986,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$766,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$493,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,009,900.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$718,900.00	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,530.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$512,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CMG MORTGAGE, INC	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$714,515.00	0.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$337,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$385,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$270,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,241.67	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$360,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$274,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,915.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$544,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$370,494.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,187,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$462,842.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$410,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$379,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$283,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST MUTUAL CORPORATION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$635,892.28	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,333,281.62	4.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$401,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$279,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,138,450.00	2.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,376,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,944,750.00	2.7%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	24	\$8,398,565.00	11.66%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$480,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$450,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,478,969.01	2.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$966,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,302,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,087,471.97	1.51%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$573,875.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$416,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$579,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$397,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$186,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$571,881.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$402,500.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$330,000.00	0.46%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,750.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$25,783,782.72	35.79%	0	\$0.00	NA	\$0.00
Total		235	\$72,057,988.78	100%	0	\$0.00		\$0.00
31417A5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$265,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,441,048.10	0.99%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$324,800.00	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$429,400.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$152,895.39	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$741,765.00	0.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,792.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$959,000.00	0.66%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$652,216.25	0.45%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$221,250.00	0.15%	0	\$0.00	NA	\$0.00

AUBURNBANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$636,192.99	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$337,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	12	\$3,544,821.23	2.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$242,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$2,983,224.72	2.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,546,100.00	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$388,780.00	0.27%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$659,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$873,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$180,405.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$350,775.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$410,192.56	0.28%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$245,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$226,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$200,723.08	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$564,241.00	0.39%	0	\$0.00	NA	0	\$0.00

CITIZENS STATE BANK	1	\$244,000.00	0.17%	0	\$0.00	NA	\$0.00
CITY STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$219,650.00	0.15%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	8	\$2,267,320.00	1.56%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	2	\$539,346.32	0.37%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$336,000.00	0.23%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	2	\$584,000.00	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$682,797.83	0.47%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$373,966.66	0.26%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$328,700.00	0.23%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$534,000.00	0.37%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$335,300.00	0.23%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$367,258.19	0.25%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$406,022.00	0.28%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$1,465,750.00	1.01%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$275,128.90	0.19%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$261,000.00	0.18%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$1,058,985.00	0.73%	0	\$0.00	NA	\$0.00

	IMPAC MORTGAGE								
	FARMERS BANK & TRUST	2	\$769,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$834,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,745.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,068,260.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$333,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$729,999.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,778.60	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,498,750.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$866,772.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,687,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$199,724.33	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$477,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$438,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$434,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$1,549,809.88	1.06%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$440,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$223,440.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$901,477.30	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,255,600.00	1.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	6	\$1,504,040.00	1.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$1,013,900.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$409,690.18	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$656,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$536,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$202,307.09	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	7	\$1,545,052.78	1.06%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$423,600.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	3	\$653,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$588,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$655,650.00	0.45%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,793.34	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,525,000.00	1.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,615,900.00	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$729,085.34	0.5%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,385,700.00	1.64%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	5	\$1,471,600.00	1.01%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$485,200.00	0.33%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$584,308.77	0.4%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$251,100.00	0.17%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$474,650.00	0.33%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$196,910.00	0.14%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$149,944.53	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$773,076.10	0.53%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$386,300.00	0.27%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$405,913.20	0.28%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$939,000.00	0.64%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$262,400.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$496,593.59	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$341,000.00	0.23%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,121,357.45	0.77%	0	\$0.00	NA	\$0.00
NEWFIELD NATIONAL BANK	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$296,590.82	0.2%	0	\$0.00	NA	\$0.00

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$197,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$154,791.21	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$499,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$333,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$277,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,004,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$394,252.51	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,593,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$412,743.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$433,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$306,760.03	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$170,352.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$575,254.98	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,620.50	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	1	\$189,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$502,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$359,504.02	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$620,222.58	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,332.09	0.61%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$746,077.54	0.51%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$457,444.01	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$348,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$365,008.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$521,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$431,208.61	0.3%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$242,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$236,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$257,660.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$251,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,808,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,636,250.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$43,053,287.44	29.55%	0	\$0.00	NA	0	\$0.00
Total		559	\$145,597,880.50	100%	0	\$0.00		0	\$0.00
31417A5N5	AMEGY MORTGAGE	1	\$239,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,753.00	0.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	1.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$276,000.00	1.14%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$278,500.00	1.15%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$506,500.00	2.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	6	\$2,082,176.67	8.63%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	1.32%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$367,200.00	1.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,117,950.00	4.63%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	18	\$4,777,191.67	19.8%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,428,141.13	5.92%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$184,300.00	0.76%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.78%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$240,000.00	0.99%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,600.00	0.89%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$636,635.00	2.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1.33%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,598.05	0.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$526,499.00	2.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	1.73%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$9,314,211.59	38.62%	0	\$0.00	NA	\$0.00
Total		87	\$24,126,756.11	100%	0	\$0.00		\$0.00
31417A5P0	ACCESS NATIONAL BANK	2	\$338,850.00	1.88%	0	\$0.00	NA	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,113,950.00	6.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,738,700.00	9.64%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,471.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$344,181.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,447,627.00	8.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,521,911.18	13.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,398,300.00	7.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,331,917.00	7.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$149,793.34	0.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$1,290,051.02	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,918.64	22.63%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,044,670.18	100%	0	\$0.00		0	\$0.00
31417A5Q8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,233,175.00	11.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,563,577.98	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$487,040.00	1.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$892,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$202,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$569,550.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$1,197,500.00	4.39%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	IMORTGAGE.COM, INC	7	\$1,821,275.00	6.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$577,113.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,456,225.45	56.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,248,406.43	100%	0	\$0.00		0	\$0.00
31417A5R6	Unavailable	6	\$1,217,695.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,217,695.81	100%	0	\$0.00		0	\$0.00
31417A5S4	AMERICAN SAVINGS BANK, F.S.B	1	\$332,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$393,224.35	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$508,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$269,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$253,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$361,297.00	1.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$574,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$297,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$209,200.00	0.72%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$360,000.00	1.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.84%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$161,500.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$652,500.00	2.26%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$342,999.00	1.19%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$984,000.00	3.41%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$227,200.00	0.79%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$423,600.00	1.47%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$174,530.14	0.6%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$168,000.00	0.58%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$152,500.00	0.53%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$368,000.00	1.27%	0	\$0.00	NA	\$0.00
LENDUS, LLC	4	\$1,210,200.00	4.19%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.83%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.53%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$152,705.81	0.53%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$306,260.72	1.06%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	1.44%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$184,000.00	0.64%	0	\$0.00	NA	\$0.00
	5	\$1,181,450.00	4.09%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$237,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$348,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$829,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$225,044.09	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$352,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$436,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$301,272.45	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$388,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$397,517.34	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$365,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,176,543.13	35.27%	0	\$0.00	NA	0	\$0.00
Total		118	\$28,876,244.03	100%	0	\$0.00		0	\$0.00
31417A5U9	1ST MIDAMERICA CREDIT UNION	3	\$285,432.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$104,396.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$5,215,894.94	5.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$31,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$72,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$411,055.36	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$303,966.02	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	58	\$6,463,421.83	6.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$627,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$796,735.94	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$276,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	17	\$1,293,516.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$69,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	20	\$2,020,788.75	2.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$953,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$218,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	12	\$1,437,816.69	1.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$685,774.98	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	39	\$9,711,554.24	9.65%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$182,661.98	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$626,458.20	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$646,805.33	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,739.21	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$267,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$200,575.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$67,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	2	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	4	\$299,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$373,229.46	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$962,040.62	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$375,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	5	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$178,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,039.35	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$352,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	11	\$1,497,793.26	1.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$30,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$69,421.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$340,216.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$424,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$278,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	4	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$669,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	5	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	\$509,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$575,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$271,921.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$490,175.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$252,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$330,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$284,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$565,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$541,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$320,836.24	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$477,920.70	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	1	\$218,514.66	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$166,567.44	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$289,791.35	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$204,140.10	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$135,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$379,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$653,340.32	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$46,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$396,400.00	0.39%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,283,949.00	1.28%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$508,466.04	0.51%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$56,500.00	0.06%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$289,167.14	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$277,000.00	0.28%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$369,516.41	0.37%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	15	\$2,220,370.68	2.21%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,434.92	0.08%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$170,400.00	0.17%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	3	\$140,050.00	0.14%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$399,850.00	0.4%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	6	\$396,800.00	0.39%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$96,250.00	0.1%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	4	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$142,465.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$285,462.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,719,591.79	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,650,338.96	1.64%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$216,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$113,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$38,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$2,599,457.21	2.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	5	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$742,835.72	0.74%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$201,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$718,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$100,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$432,942.00	0.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	6	\$617,430.13	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$782,112.62	0.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$51,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$207,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$361,588.69	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$440,194.38	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$527,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$150,313.35	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$169,289.03	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$435,972.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,253,575.00	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$577,733.98	0.57%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$170,444.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$575,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$196,833.30	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$468,550.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$63,850.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNITED BANK & TRUST	5	\$553,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$712,800.17	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$726,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,136,252.82	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$47,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,777.14	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,252,939.28	8.23%	0	\$0.00	NA	0	\$0.00
Total		889	\$100,601,392.63	100%	0	\$0.00		0	\$0.00
31417A5V7	1ST MIDAMERICA CREDIT UNION	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$355,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,202,883.37	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$196,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$51,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$88,117.03	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$458,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$1,795,632.79	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$275,552.80	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$477,539.15	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$429,748.73	0.85%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$512,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$455,674.11	0.9%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$411,941.78	0.82%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	44	\$13,463,952.00	26.7%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$51,750.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$141,733.20	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,715.85	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$362,000.00	0.72%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,900.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$301,000.00	0.6%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,200.00	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$334,200.00	0.66%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$107,237.11	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$310,500.00	0.62%	0	\$0.00	NA	\$0.00
		1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$268,427.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$228,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$662,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,989.91	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	1	\$70,100.00	0.14%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$102,800.00	0.2%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$328,800.00	0.65%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$191,800.00	0.38%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$267,100.00	0.53%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$527,118.17	1.05%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$265,155.46	0.53%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$269,723.25	0.53%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$237,200.00	0.47%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$315,000.00	0.62%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$763,085.39	1.51%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$60,777.00	0.12%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
NBT BANK, N.A	1	\$32,800.00	0.07%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$544,100.00	1.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,194,453.50	2.37%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$238,225.00	0.47%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$99,293.64	0.2%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	2	\$129,800.00	0.26%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$155,450.00	0.31%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,928,513.18	3.82%	0	\$0.00	NA	\$0.00
PORT WASHINGTON	3	\$272,450.00	0.54%	0	\$0.00	NA	\$0.00

	STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$573,427.17	1.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$38,426.64	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$67,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$493,603.21	0.98%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$705,362.92	1.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$148,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$447,300.00	0.89%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$38,921.64	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$195,200.00	0.39%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$234,750.00	0.47%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$216,994.92	0.43%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,900.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$381,650.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$187,009.73	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$260,458.12	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,000.00	0.58%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$67,350.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$200,200.00	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,750,129.95	5.38%	0	\$0.00	NA	\$0.00
Total		352	\$50,432,744.23	100%	0	\$0.00		\$0.00
31417A5W5	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$258,940.46	0.83%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$195,440.95	0.63%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC	1	\$140,000.00	0.45%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$349,000.00	1.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$1,695,190.12	5.46%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$66,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$118,700.00	0.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,727,800.00	5.57%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,501.53	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$381,956.77	1.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	6	\$596,828.00	1.92%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$56,800.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$486,050.00	1.57%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$66,300.00	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$74,554.53	0.24%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$189,500.00	0.61%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$500,196.92	1.61%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,500.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$387,900.00	1.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	24	\$7,216,000.00	23.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$478,267.35	1.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,700.00	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$192,073.13	0.62%	0	\$0.00	NA	\$0.00
		2	\$142,600.00	0.46%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$78,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,453.39	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,806.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$106,805.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$137,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$288,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,149.81	0.9%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$488,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$247,249.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$197,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$519,000.00	1.67%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	HAWTHORN BANK	2	\$176,106.52	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$314,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$203,580.36	0.66%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$363,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$192,538.22	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$254,367.23	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$441,491.75	1.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$72,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$31,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$80,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$295,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$162,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$286,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$389,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$642,214.52	2.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$256,880.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$184,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,880.99	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$88,303.07	0.28%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$222,820.00	0.72%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$316,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$148,974.48	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$151,042.10	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$331,850.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$64,786.09	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,950,205.88	6.25%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,044,384.17	100%	0	\$0.00		0	\$0.00
31417A5X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,659,077.00	39.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$235,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,456,887.31	58.93%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,351,164.31	100%	0	\$0.00		0	\$0.00
31417A5Y1	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$248,680.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	ANCHORBANK FSB	26	\$2,288,842.53	6.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$5,904,944.49	18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$251,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$263,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,224,800.00	3.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,257,049.88	3.83%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$128,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$151,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$44,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$447,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$642,498.48	1.96%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$183,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$302,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$289,250.00	0.88%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,506.00	0.73%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,450.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.3%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$745,871.09	2.27%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.26%	0	\$0.00	NA	\$0.00
FREMONT BANK	25	\$3,562,269.49	10.86%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$88,100.00	0.27%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$244,250.00	0.74%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$157,600.00	0.48%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$167,600.00	0.51%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.29%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$189,000.00	0.58%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$76,500.00	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$155,000.00	0.47%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$166,100.00	0.51%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$456,619.53	1.39%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	4	\$633,753.39	1.93%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$111,700.00	0.34%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00

	MORTGAGE AMERICA, INC								
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$165,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$214,227.65	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$166,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$173,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,046.42	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$59,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$141,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$550,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$100,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$419,625.00	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$37,336.14	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$123,460.00	0.38%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	ULSTER SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$434,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$164,090.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$159,608.78	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,349,690.62	19.36%	0	\$0.00	NA	0	\$0.00
Total		331	\$32,810,069.49	100%	0	\$0.00		0	\$0.00
31417A5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$412,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$211,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,758,109.52	7.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,989.10	0.78%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	26	\$5,816,300.00	23.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$713,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$295,375.73	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$728,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$948,400.00	3.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,122,406.97	16.74%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$198,587.29	0.81%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	3	\$788,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$201,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$364,417.65	1.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$375,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$436,750.00	1.77%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$202,577.73	0.82%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,207,725.43	4.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$652,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$481,386.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$343,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$402,409.93	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,731,773.21	7.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,627,958.56	100%	0	\$0.00		0	\$0.00
31417A6A2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$5,039,121.00	29.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$734,100.00	4.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$592,155.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$3,433,876.00	19.91%	0	\$0.00	NA	0	\$0.00
		4	\$359,879.71	2.09%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	20	\$2,794,613.13	16.2%	0	\$0.00	NA	\$0.00	
	MIDFIRST BANK	3	\$270,316.00	1.57%	0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$134,745.00	0.78%	0	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$28,000.00	0.16%	0	\$0.00	NA	\$0.00	
	Unavailable	23	\$3,863,766.23	22.39%	0	\$0.00	NA	\$0.00	
Total		114	\$17,250,572.07	100%	0	\$0.00		\$0.00	
31417A6B0	ADVANTAGE BANK	1	\$143,385.94	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$138,600.00	0.22%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.26%	0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$211,900.00	0.33%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$262,938.00	0.42%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	3	\$483,251.14	0.76%	0	\$0.00	NA	\$0.00	
	AURORA BANK FSB	1	\$201,000.00	0.32%	0	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$274,847.97	0.43%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$218,700.00	0.35%	0	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$555,000.00	0.88%	0	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$306,895.00	0.48%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$262,800.00	0.41%	0	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,700.00	0.44%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$271,500.00	0.43%	0	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$298,500.00	0.47%	0	\$0.00	NA	\$0.00	
	CASHCALL, INC	5	\$1,227,200.00	1.94%	0	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$377,600.00	0.6%	0	\$0.00	NA	\$0.00	
	CHEMICAL BANK	3	\$550,300.00	0.87%	0	\$0.00	NA	\$0.00	
	CITIZENS FIRST	1	\$147,600.00	0.23%	0	\$0.00	NA	\$0.00	

	NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,328.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$343,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$873,732.78	1.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$612,698.87	0.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$840,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$675,811.64	1.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$385,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$295,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$218,520.18	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$172,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$904,427.52	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,195,185.69	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,041,305.57	1.64%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$161,951.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$291,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$217,250.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$460,850.00	0.73%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$871,696.00	1.38%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	10	\$2,437,786.76	3.85%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$213,500.00	0.34%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$714,540.00	1.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$366,900.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$299,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$398,200.00	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$779,760.87	1.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$284,099.91	0.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$411,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$190,567.02	0.3%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$167,740.99	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$209,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	1	\$273,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NATIONAL BANK OF OHIO	1	\$118,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$830,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$589,539.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$813,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$339,834.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,268,450.00	5.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$184,401.67	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$268,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$475,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,548,702.76	2.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$324,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,600.00	1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$358,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$717,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$359,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$305,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$156,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$412,789.20	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$901,874.00	1.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$373,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,419,732.26	2.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$399,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$193,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	19	\$5,015,255.18	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$219,358.07	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$262,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,584,811.33	23%	0	\$0.00	NA	0	\$0.00
Total		285	\$63,341,218.32	100%	0	\$0.00	NA	0	\$0.00
31417A6C8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$391,670.00	5.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$490,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$563,000.00	8.54%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$149,084.06	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,999,200.00	75.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,593,354.06	100%	0	\$0.00		0	\$0.00
31417A6D6	ALABAMA ONE CREDIT UNION	3	\$355,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$558,183.60	1.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,780.53	4.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$647,692.53	1.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,618,300.00	7.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$170,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$449,035.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,450,890.00	4.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$999,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,362,900.00	6.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$215,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$87,550.37	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$274,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$257,455.82	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$317,134.00	0.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$495,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,369.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$614,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$644,388.59	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,553,100.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$165,525.02	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$242,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$185,463.77	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$341,465.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$266,641.20	0.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,190,047.52	3.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$246,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,220.00	0.27%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	1	\$253,500.00	0.73%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$85,725.00	0.25%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$172,398.72	0.5%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$401,699.23	1.16%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$283,000.00	0.81%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$98,100.00	0.28%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$772,800.00	2.22%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$445,000.00	1.28%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,000.00	0.67%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,556.00	0.24%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$758,000.00	2.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.43%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,448.91	0.17%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$207,800.00	0.6%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$419,000.00	1.21%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	6	\$938,400.00	2.7%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$305,282.44	0.88%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	3	\$483,296.83	1.39%	0	\$0.00	NA	\$0.00
	1	\$193,000.00	0.56%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VERITY CREDIT UNION	1	\$164,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$365,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$288,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,517,251.26	4.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,631,002.41	13.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,758,102.75	100%	0	\$0.00		0	\$0.00
31417A6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$139,707.17	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$259,451.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,465,702.70	5.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL							
	BANK OF AKRON	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$129,100.00	0.45%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$131,100.00	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$139,100.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$129,300.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$253,454.38	0.88%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$264,000.00	0.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$275,425.99	0.96%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$148,023.00	0.52%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,375.96	0.45%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$135,500.31	0.47%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$395,372.79	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$130,225.83	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$130,400.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$128,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$266,000.00	0.93%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$124,663.96	0.43%	0	\$0.00	NA	\$0.00

	COVANTAGE CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,900.00	2.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,036.96	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$147,350.69	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$267,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$414,460.58	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$392,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$277,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$282,429.83	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$547,900.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$553,500.00	1.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$677,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$126,800.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$140,200.00	0.49%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$136,500.00	0.48%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,279.94	0.45%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$124,659.19	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$141,000.00	0.49%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,090.00	0.91%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.49%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$148,531.24	0.52%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$125,651.62	0.44%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$139,000.00	0.48%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$141,670.00	0.49%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$546,017.00	1.9%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$144,000.00	0.5%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	4	\$545,870.00	1.9%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,269.72	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$270,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$127,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$255,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT	2	\$273,600.00	0.95%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$128,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$256,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$283,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$395,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,248,320.54	18.3%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,694,990.40	100%	0	\$0.00		0	\$0.00
31417A6F1	ALTRA FEDERAL CREDIT UNION	1	\$150,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$155,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,048.64	3.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$610,410.66	12.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$152,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$149,600.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$306,684.00	6.32%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$151,035.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$153,500.00	3.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$143,566.49	2.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$156,215.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$303,250.00	6.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,079.00	3.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,750.00	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$765,601.00	15.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,852,839.79	100%	0	\$0.00		0	\$0.00
31417A6G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$157,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$705,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$902,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,489.14	0.19%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	2	\$458,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,185.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$923,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,294,164.03	4.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$987,761.29	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,610.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$360,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,138,510.00	1.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$536,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$583,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,051,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,316,607.39	1.31%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$862,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$747,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK								
	CITADEL FEDERAL CREDIT UNION	3	\$664,559.67	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$238,239.45	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$767,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$417,402.96	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$340,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$401,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$891,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$999,415.00	1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$572,340.00	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$156,950.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$385,173.00	0.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$337,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,642.61	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$999,600.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$532,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$383,965.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,650.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$322,872.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$409,265.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$192,775.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	11	\$2,925,477.50	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$345,479.72	0.34%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,368,675.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,692.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$282,804.82	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$152,571.01	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$182,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,216,865.00	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$318,466.76	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$729,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$594,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,110,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$999,562.00	1%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$797,900.00	0.79%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$472,200.00	0.47%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$292,879.29	0.29%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$1,221,266.58	1.22%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,948.80	0.17%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$202,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$548,850.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$189,300.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$247,300.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$683,600.00	0.68%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$593,800.00	0.59%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$923,100.00	0.92%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	2	\$497,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$634,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$878,573.73	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,430.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,805.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$509,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$385,914.90	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$386,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$166,147.48	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$150,927.40	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$317,700.00	0.32%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,350,643.96	1.34%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	2	\$450,500.00	0.45%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$326,250.00	0.32%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$658,500.00	0.66%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$392,974.27	0.39%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$336,292.60	0.33%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$329,600.00	0.33%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,300.00	0.41%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$366,000.00	0.36%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$293,850.00	0.29%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	2	\$608,500.00	0.61%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$541,000.00	0.54%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,560.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$824,600.00	0.82%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$536,000.00	0.53%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$557,000.00	0.55%	0	\$0.00	NA	\$0.00
	1	\$342,000.00	0.34%	0	\$0.00	NA	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$140,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,770.25	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,356,565.90	1.35%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,015,801.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$289,008.41	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,475,182.96	19.47%	0	\$0.00	NA	0	\$0.00
Total		404	\$100,431,844.08	100%	0	\$0.00		0	\$0.00
31417A6H7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,258.71	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$331,214.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$433,225.96	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$943,450.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	12	\$1,176,413.16	1.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK	2	\$183,857.04	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$209,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$1,769,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,505.75	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$4,405,127.46	7.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$110,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$93,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$652,279.69	1.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$239,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$96,534.50	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$194,458.15	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$187,600.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$438,500.00	0.73%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$208,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$866,017.84	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$118,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$218,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$299,570.00	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$88,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$559,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$213,545.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$124,316.00	0.21%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$326,770.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$315,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$315,903.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$725,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$899,406.64	1.5%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$205,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$393,462.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$274,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$238,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$98,392.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$628,750.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$180,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$104,836.19	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA									
FIRST HERITAGE FINANCIAL, LLC	2	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$600,560.00	1%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	12	\$1,259,531.86	2.1%	0	\$0.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$219,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	5	\$524,100.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$791,800.00	1.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$290,942.72	0.48%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	10	\$1,003,500.00	1.67%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
GENISYS CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$204,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$232,658.67	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$89,488.74	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,156.88	0.47%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$89,252.53	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,336.62	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$175,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$232,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$301,912.94	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$91,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$103,765.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,136.22	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$227,755.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$200,072.90	0.33%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,850.34	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$234,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$173,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,450.88	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$192,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$297,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$298,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$285,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,063.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$215,337.56	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$313,210.89	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$101,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$122,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$199,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$219,207.51	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$88,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$208,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$496,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,035.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$248,270.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$383,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,559.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$200,861.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$318,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$294,291.37	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,044.47	0.58%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY	1	\$111,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$184,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$431,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$301,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,551.09	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$108,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$335,740.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,972.96	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$182,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$98,936.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$196,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$336,671.54	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,600.16	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$517,352.40	0.86%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$452,000.00	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$300,496.16	0.5%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$90,200.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$286,300.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	5	\$571,180.00	0.95%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$531,700.00	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$9,386,502.11	15.55%	0	\$0.00	NA	\$0.00
Total		581	\$59,995,811.99	100%	0	\$0.00		\$0.00
31417A6J3	ALPINE BANK & TRUST CO	1	\$285,750.00	1.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,720.77	2.49%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$500,424.32	2.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$289,600.00	1.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$2,025,512.75	8.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$311,644.99	1.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$297,000.00	1.19%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$186,600.00	0.75%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,475,050.00	5.92%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$305,000.00	1.22%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$190,000.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$207,000.00	0.83%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$224,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$315,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$194,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$244,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$263,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$285,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$501,192.96	2.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$288,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$312,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$549,350.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$303,644.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$610,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$292,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$455,140.85	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,500.00	1.22%	0	\$0.00	NA	0	\$0.00
		2	\$594,000.00	2.39%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GRAFTON SUBURBAN CREDIT UNION	1	\$204,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$151,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$313,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$311,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$381,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,740.47	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$190,160.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$447,630.31	1.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$276,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$309,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$303,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,963.74	0.75%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$294,500.00	1.18%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUMMIT CREDIT UNION	1	\$292,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$303,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$287,961.91	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,404,434.24	13.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,905,297.17	100%	0	\$0.00		0	\$0.00
31417A6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,540.03	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$887,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,898,946.82	3.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$228,591.68	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$281,343.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$239,490.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$273,600.00	0.54%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	1	\$274,100.00	0.54%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$776,450.00	1.54%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$254,700.00	0.51%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$221,386.18	0.44%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$396,800.00	0.79%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,250.00	0.5%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,346.70	0.46%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$249,318.38	0.5%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$476,775.00	0.95%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$429,000.00	0.85%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$249,100.00	0.49%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$277,925.17	0.55%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$579,703.00	1.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$993,800.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,854.97	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$238,441.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$259,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$392,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$411,925.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$892,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$672,746.71	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$404,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$258,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$153,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$422,383.41	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,013,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$166,541.85	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$223,289.54	0.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$255,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$626,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$450,370.19	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$499,149.13	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,967.44	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$248,205.00	0.49%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$447,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$243,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,102,067.28	2.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$243,559.40	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$260,679.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$725,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,529.96	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL	1	\$248,797.00	0.49%	0	\$0.00	NA	0	\$0.00

	RIVER CREDIT UNION								
	ST. MARYS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$247,081.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$234,681.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$221,790.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$269,253.46	0.53%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$416,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$639,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$486,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,920,748.40	17.74%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,347,841.70	100%	0	\$0.00	NA	0	\$0.00
31417A6L8	1ST SECURITY BANK OF WASHINGTON	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$539,662.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$368,296.29	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$652,003.59	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$201,620.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$905,200.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,619.14	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$186,739.47	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$375,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$198,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,930.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION								
	DEAN COOPERATIVE BANK	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$204,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$567,291.00	1.86%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$169,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$178,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$369,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$873,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$210,915.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$563,953.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$363,800.00	1.19%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	1	\$171,300.00	0.56%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$563,500.00	1.85%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$185,050.00	0.61%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$404,000.00	1.33%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$193,000.00	0.63%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,200.00	0.52%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$188,600.00	0.62%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$211,500.00	0.69%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$328,300.00	1.08%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$208,400.00	0.68%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$209,917.97	0.69%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	2	\$373,300.00	1.23%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.68%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$198,400.00	0.65%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$194,000.00	0.64%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$192,500.00	0.63%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$160,100.00	0.53%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$205,000.00	0.67%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$210,000.00	0.69%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$211,562.15	0.69%	0	\$0.00	NA	\$0.00
	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$165,913.92	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$207,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$177,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$368,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,213.95	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$177,302.21	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$196,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$202,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$201,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$210,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$214,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$419,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$179,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$199,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$166,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$162,100.56	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$523,280.18	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$185,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,364,290.45	17.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,469,511.30	100%	0	\$0.00		0	\$0.00
31417A6M6	ACCESS NATIONAL BANK	6	\$1,244,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$5,038,579.00	8.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$23,397,779.00	39.06%	0	\$0.00	NA	0	\$0.00
		17	\$2,456,610.00	4.1%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	BAY EQUITY, LLC	2	\$522,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,496,530.00	2.5%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$67,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$289,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$88,137.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$920,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,366,682.00	2.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	6	\$540,660.68	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,630,688.98	36.11%	0	\$0.00	NA	0	\$0.00
Total		257	\$59,901,366.66	100%	0	\$0.00		0	\$0.00
31417A6N4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$305,543.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$529,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,753,138.69	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,346,024.39	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$795,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$333,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK								
	BLACKHAWK BANK	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,565,110.47	4.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$309,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$745,252.10	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$253,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$132,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$295,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$618,727.51	1.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$154,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,054,577.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST INTERSTATE BANK	1	\$214,555.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$145,470.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$132,340.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$549,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$313,868.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$211,445.96	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,534,149.00	2.67%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,169.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$113,820.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$322,815.62	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$435,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,018,293.70	1.77%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$379,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,086.56	0.3%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	14	\$4,952,771.23	8.63%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$210,897.80	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$381,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$117,090.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$572,337.00	1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$207,770.67	0.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$149,901.60	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$332,117.32	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$322,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	7	\$1,602,409.66	2.79%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$302,679.49	0.53%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$139,753.15	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$169,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$139,628.90	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$354,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$576,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$465,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$344,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$363,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$555,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$432,849.60	0.75%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$374,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$379,600.00	0.66%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$208,469.93	0.36%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$280,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	0.49%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$629,297.28	1.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$177,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$133,250.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$165,100.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,274.79	1.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$678,500.00	1.18%	0	\$0.00	NA	\$0.00
	VENTURE BANK	3	\$426,600.00	0.74%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$238,760.96	0.42%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$703,850.00	1.23%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$303,450.00	0.53%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,809.94	0.3%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,283.73	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,332,241.48	23.29%	0	\$0.00	NA	\$0.00
Total		275	\$57,369,222.05	100%	0	\$0.00	0	\$0.00
31417A6P9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$6,767,397.10	100%	0	\$0.00	NA	\$0.00
Total		12	\$6,767,397.10	100%	0	\$0.00	0	\$0.00
31417A6Q7	1ST MIDAMERICA CREDIT UNION	2	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00

	LOAN, SSB								
	ALLIANCE BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP, INC	1	\$74,500.00	0.26%	0	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	6	\$413,281.78	1.42%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	\$448,600.00	1.54%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$434,784.95	1.49%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$61,520.47	0.21%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	2	\$105,432.78	0.36%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	2	\$105,000.00	0.36%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	15	\$997,000.00	3.42%	0	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	16	\$1,003,264.72	3.44%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$81,600.00	0.28%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$215,750.00	0.74%	0	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$61,600.00	0.21%	0	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$94,055.00	0.32%	0	\$0.00	NA	\$0.00	
	BANK OF STANLY	1	\$79,775.69	0.27%	0	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$42,382.49	0.15%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	3	\$180,500.00	0.62%	0	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00	
	BETTER BANKS	2	\$137,095.04	0.47%	0	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$117,685.99	0.4%	0	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	2	\$138,750.00	0.48%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$68,226.68	0.23%	0	\$0.00	NA	\$0.00	
		1	\$77,000.00	0.26%	0	\$0.00	NA	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$613,186.68	2.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$74,935.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$113,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$205,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$60,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,784.11	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,511.33	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$46,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$107,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,163.56	0.24%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$461,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$78,503.76	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$295,100.78	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$240,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$233,622.97	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$56,340.39	0.19%	0	\$0.00	NA	0	\$0.00
		4	\$263,100.00	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$344,862.59	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$25,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$262,073.10	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$211,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$166,525.85	0.57%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$81,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$390,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$365,216.29	1.25%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$43,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$150,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$39,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$146,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$70,183.99	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,200.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$52,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	5	\$286,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$222,371.72	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$104,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$131,452.55	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,723.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$76,825.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$444,608.96	1.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$139,905.29	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	3	\$231,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$231,662.34	0.8%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$73,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$36,390.22	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$128,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$187,260.67	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$59,931.75	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$98,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$149,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$42,984.13	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$77,723.94	0.27%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$156,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,680.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$84,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$149,806.45	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$180,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$435,830.57	1.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$203,733.85	0.7%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$208,914.76	0.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	4	\$284,908.06	0.98%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$382,161.39	1.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$116,978.53	0.4%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,750.00	0.41%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,420.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$84,700.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$272,449.94	0.94%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	5	\$382,297.77	1.31%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,950.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$261,849.41	0.9%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$561,475.58	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$5,650,228.45	19.49%	0	\$0.00	NA	\$0.00
Total		441	\$29,123,190.32	100%	0	\$0.00		\$0.00
31417A6R5	ABACUS FEDERAL SAVINGS BANK	4	\$1,459,000.00	1.04%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$798,104.18	0.57%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0.00
		10	\$2,858,850.00	2.03%	0	\$0.00	NA	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	4	\$924,909.52	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$419,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,867,231.33	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,262,548.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$969,369.14	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,112,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,163,526.70	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$972,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,538,426.43	5.36%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,286,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,718.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$703,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,173,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$787,771.92	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,814,313.78	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$2,622,627.53	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$504,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$228,986.66	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,281,928.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	24	\$5,877,100.00	4.18%	0	\$0.00	NA	0	\$0.00
		15	\$4,128,000.00	2.93%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$986,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$223,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$531,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$392,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$620,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$829,697.41	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$689,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$288,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$595,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$942,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,311,900.00	0.93%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	2	\$467,000.00	0.33%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$214,500.00	0.15%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$217,200.00	0.15%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$341,250.00	0.24%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$275,200.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$2,135,850.00	1.52%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$892,000.00	0.63%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$387,700.00	0.28%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$805,471.20	0.57%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$227,005.48	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$999,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$541,700.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$442,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$181,830.40	0.13%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	16	\$4,393,000.00	3.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$610,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$2,175,693.31	1.55%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,300.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$934,500.00	0.66%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$249,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$686,437.12	0.49%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$228,750.00	0.16%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$478,000.00	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$400,000.00	0.28%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$228,700.00	0.16%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,000.00	0.22%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$183,200.00	0.13%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.17%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$201,200.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,071,310.00	0.76%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,277,338.40	0.91%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$379,360.00	0.27%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$582,000.00	0.41%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	4	\$1,086,500.00	0.77%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$777,000.00	0.55%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$210,950.00	0.15%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$206,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	7	\$1,679,832.59	1.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$790,000.00	0.56%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$215,250.00	0.15%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$823,700.00	0.59%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	2	\$537,500.00	0.38%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$2,152,200.00	1.53%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.14%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,869,568.57	2.04%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$986,677.34	0.7%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$1,006,126.75	0.72%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.45%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$388,000.00	0.28%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$608,214.81	0.43%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$540,872.77	0.38%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$239,777.42	0.17%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00

	UNION								
	PROGRESSIVE SAVINGS BANK FSB	1	\$184,196.90	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$187,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$464,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,040,970.43	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$1,029,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$287,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$238,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,559,146.26	3.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,098,887.53	0.78%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$259,689.68	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$263,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$266,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$559,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$286,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$927,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$587,640.80	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$224,028.06	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$850,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$366,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	4	\$946,536.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$399,396.40	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$802,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,415.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$3,280,007.48	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$19,486,166.07	13.9%	0	\$0.00	NA	0	\$0.00
Total		548	\$140,667,655.37	100%	0	\$0.00		0	\$0.00
31417A6S3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,547,000.00	6.04%	0	\$0.00	NA	0	\$0.00

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Total			91	\$25,616,230.34	100%	0	\$0.00		0	\$0.00
31417A6T1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,034.95	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	124	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$166,733.30	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	1	\$263,634.02	0.49%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$236,882.34	0.44%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$200,387.51	0.37%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,934.67	0.11%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$347,562.47	0.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$19,783,908.00	36.78%	0	\$0.00	NA	0	\$0.00	
Total		215	\$53,779,474.66	100%	0	\$0.00		0	\$0.00	
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		1	\$185,212.81	0.12%	0	\$0.00	NA	0	\$0.00	

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$882,471.72	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,548.96	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$202,914.82	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,848.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$397,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$800,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$711,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$370,746.06	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$3,000,229.33	1.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,573,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,529,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$372,417.17	0.25%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$662,400.00	0.44%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$337,500.00	0.22%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$404,500.00	0.27%	0	\$0.00	NA	\$0.00
CASHCALL, INC	20	\$5,894,706.17	3.91%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$268,000.00	0.18%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$494,500.00	0.33%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$737,430.00	0.49%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$433,925.00	0.29%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$202,235.71	0.13%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$239,000.00	0.16%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,745,400.00	1.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$594,802.97	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$196,157.80	0.13%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$500,471.37	0.33%	0	\$0.00	NA	\$0.00
FREMONT BANK	29	\$7,665,492.00	5.08%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$256,300.00	0.17%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$188,600.00	0.13%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$346,527.21	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,257,532.15	0.83%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	1	\$305,000.00	0.2%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$291,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$188,430.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$887,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,211,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,214,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$554,196.37	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,471,126.42	0.98%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MID-ISLAND MORTGAGE CORP	4	\$1,235,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$515,624.75	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$945,949.58	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$287,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$567,300.00	0.38%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$280,250.00	0.19%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$315,431.95	0.21%	0	\$0.00	NA	\$0.00
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00

RIVER VALLEY BANK	1	\$176,500.00	0.12%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	3	\$945,000.00	0.63%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,008,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,083,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$625,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$731,999.79	0.49%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$320,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,953,794.56	21.83%	0	\$0.00	NA	0	\$0.00
Total		552	\$150,827,184.88	100%	0	\$0.00		0	\$0.00
31417A6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,709,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,560,668.34	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$258,080.68	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$599,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,362,249.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,519,758.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$389,273.09	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,719,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,393,461.10	1.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,128,000.00	0.85%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$281,300.00	0.11%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$523,000.00	0.21%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	41	\$12,354,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$227,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$231,000.00	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	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,859,033.03	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,153.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$920,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$185,297.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$400,045.13	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$541,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,874,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$266,696.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$659,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$805,497.57	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,522,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,610,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$446,416.29	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$816,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,295,250.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,215,200.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,146.29	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,596,234.21	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$249,658.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$4,401,750.00	1.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,181,720.92	0.47%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	41	\$11,029,413.78	4.42%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$823,331.25	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$248,603.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$412,030.28	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	9	\$2,004,696.84	0.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$268,679.64	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$248,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$257,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,567,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		2	\$458,040.00	0.18%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$186,468.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,892,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$5,286,450.00	2.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$616,995.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,329,344.16	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION								
	MID-ISLAND MORTGAGE CORP	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$460,202.60	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$363,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$214,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$988,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,215.43	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,184,050.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$182,195.59	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$658,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$386,157.92	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$211,093.68	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND	3	\$828,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	TRUST								
	STEARNS LENDING, INC	4	\$968,481.59	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,735.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,182,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,363,659.95	0.55%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,528,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$583,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$276,812.82	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$977,749.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$612,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$922,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$48,353,143.10	19.41%	0	\$0.00	NA	0	\$0.00
Total		934	\$249,799,948.33	100%	0	\$0.00		0	\$0.00
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$562,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,188,454.02	0.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$397,277.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$437,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$751,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,161,189.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$220,509.03	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$176,615.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$425,120.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$382,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,055,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,426,761.90	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$399,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$472,700.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$624,200.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	18	\$5,318,080.42	2.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$738,000.00	0.3%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$625,200.00	0.25%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,517,900.00	1.01%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$1,024,712.37	0.41%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$677,800.00	0.27%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,480,000.00	0.59%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$333,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	38	\$11,514,100.00	4.61%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		8	\$2,019,552.33	0.81%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$331,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,849,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$774,460.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$553,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	4	\$1,119,250.00	0.45%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$365,000.00	0.15%	0	\$0.00	NA	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$321,308.40	0.13%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$291,000.00	0.12%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$389,187.79	0.16%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$401,000.00	0.16%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	2	\$494,725.00	0.2%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	14	\$4,054,200.00	1.62%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$807,289.52	0.32%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$809,386.35	0.32%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,432,941.96	0.57%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$931,036.65	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GENISYS CREDIT UNION								
	GEORGETOWN SAVINGS BANK	3	\$1,060,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$447,204.35	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$277,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$402,293.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$460,892.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,771,518.04	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,278,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,506,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$232,668.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$639,677.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$178,199.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$712,062.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,362,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,344,175.00	0.54%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,836,992.19	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$459,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$291,857.50	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,092.74	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$934,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$537,044.12	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,707,895.00	1.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	NETWORK INC								
	REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$375,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$360,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$948,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$261,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$757,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$671,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,299,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,952,527.75	19.24%	0	\$0.00	NA	0	\$0.00
Total		914	\$249,776,725.61	100%	0	\$0.00		0	\$0.00
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$516,392.86	0.51%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$185,833.20	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$667,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,823,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$971,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$496,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,317,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$834,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$641,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$191,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,358,465.00	1.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$658,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,200.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,891.25	0.37%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$687,023.00	0.68%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$403,123.30	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$895,260.00	0.89%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,851.17	0.17%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$487,800.00	0.48%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$671,300.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,728,175.00	1.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$393,600.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,561,400.00	2.54%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$415,270.60	0.41%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$4,866,067.00	4.82%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
GECU	1	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00

	GREAT MIDWEST BANK SSB	1	\$270,837.17	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$397,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$324,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$379,456.68	0.38%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$423,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$776,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$644,289.91	0.64%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$459,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$626,505.42	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$431,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$188,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$277,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$199,153.56	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,188.15	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$950,697.56	0.94%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$541,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PRAIRIE STATE BANK & TRUST	2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$640,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$518,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC								
	SUMMIT CREDIT UNION	3	\$728,955.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,872,942.16	1.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,314.53	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$715,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	73	\$19,890,319.10	19.65%	0	\$0.00	NA	0	\$0.00
Total		377	\$101,038,920.41	100%	0	\$0.00		0	\$0.00
31417A6Y0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$706,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$389,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,165,757.79	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$299,355.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$801,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,734,353.86	0.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$258,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,092,153.24	1.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	3	\$595,428.13	0.29%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$914,766.72	0.45%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	20	\$5,659,087.38	2.76%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$414,950.00	0.2%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,200.00	0.12%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,825,650.00	1.38%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$226,660.99	0.11%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,437,000.00	0.7%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$641,750.00	0.31%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$397,900.00	0.19%	0	\$0.00	NA	\$0.00
CASHCALL, INC	26	\$7,446,326.00	3.63%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$1,213,894.00	0.59%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$219,150.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$406,500.00	0.2%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$244,500.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,000.00	0.2%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$383,250.00	0.19%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$263,500.00	0.13%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	0	\$0.00	NA	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$715,400.00	0.35%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	0	\$0.00	NA	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	13	\$3,727,200.00	1.82%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$943,834.00	0.46%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	1	\$296,000.00	0.14%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,446.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,661,683.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,030,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,636,754.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,480,469.70	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$181,456.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,856,169.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$371,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$9,403,760.77	4.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$879,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$176,763.87	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,273,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$507,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$630,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,997,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$895,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$572,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$1,873,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,294,625.03	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$253,436.40	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,785,700.29	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$516,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$275,030.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,725,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$231,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$413,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$343,728.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$262,643.24	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$7,451,741.00	3.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$743,332.50	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	2	\$629,870.00	0.31%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$409,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,680.42	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$480,900.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$553,500.00	0.27%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$276,220.00	0.13%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$410,250.00	0.2%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$635,375.00	0.31%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$249,950.00	0.12%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$539,950.00	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$249,200.00	0.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.27%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$405,665.00	0.2%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$239,500.00	0.12%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$521,053.00	0.25%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,241,649.00	1.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$880,761.71	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$491,100.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$198,498.40	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$703,000.00	0.34%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$1,990,950.00	0.97%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$933,000.00	0.45%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,700.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$408,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$606,039.96	0.3%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$483,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$918,200.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$38,633,863.24	18.8%	0	\$0.00	NA	\$0.00
Total		752	\$205,067,372.09	100%	0	\$0.00	0	\$0.00
31417A6Z7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$244,400.00	0.16%	0	\$0.00	NA	\$0.00

	JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$323,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$636,727.05	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$460,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$719,482.39	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,592.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,737.86	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$365,566.15	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,945,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,547,790.97	1.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,015,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,254,250.53	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$393,370.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$6,375,752.06	4.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,610,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,402,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$652,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$799,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,247,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$375,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$588,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$491,654.17	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$716,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,638,662.10	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$736,893.89	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$787,818.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$189,974.80	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$242,967.35	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$213,094.32	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$177,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$394,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$185,310.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$708,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$193,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$805,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$609,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,110,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$217,837.67	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$239,609.78	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,832,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$223,032.69	0.15%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,700.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$281,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$520,973.98	0.35%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$396,540.63	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$260,900.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$206,400.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$819,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,300.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$838,000.00	0.56%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$177,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,035,150.00	0.69%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$211,200.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$472,660.56	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST PLACE BANK	2	\$479,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$255,000.00	0.17%	0	\$0.00	NA	\$0.00
FREMONT BANK	28	\$7,691,967.33	5.1%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$1,056,500.00	0.7%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$486,963.19	0.32%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$175,250.00	0.12%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,500.00	0.14%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$443,900.00	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,193,649.00	0.79%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.25%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	9	\$2,183,500.00	1.45%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,374.00	0.15%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$254,694.66	0.17%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$371,930.00	0.25%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	\$0.00

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$618,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	6	\$2,345,500.00	1.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$402,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$834,176.20	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$675,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ISLAND MORTGAGE CORP	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$183,221.29	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$924,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,090,186.31	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,342,545.22	0.89%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$234,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$438,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$224,038.10	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	5	\$1,996,703.12	1.32%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,355.44	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$245,257.62	0.16%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,830,520.00	1.21%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$334,500.00	0.22%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$566,000.00	0.38%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$227,100.00	0.15%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,795.00	0.18%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$474,144.98	0.31%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$565,987.69	0.38%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,245,530.00	2.15%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$358,500.00	0.24%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$308,701.25	0.2%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$955,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,815.78	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$537,207.42	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,200,558.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$660,200.00	0.44%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$338,000.00	0.22%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,167,000.00	1.44%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$359,700.00	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$214,200.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$577,000.00	0.38%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$190,384.24	0.13%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$277,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,300.00	0.13%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$24,016,328.77	15.87%	0	\$0.00	NA	\$0.00
Total		571	\$150,841,372.38	100%	0	\$0.00		\$0.00

31417A7A1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$243,337.40	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$606,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$489,904.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,814,218.56	1.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$412,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$263,082.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$397,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$229,014.74	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$225,520.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$623,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,928,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		6	\$1,447,900.00	1.44%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,131,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$448,114.71	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,439,800.00	4.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$396,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$240,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,188,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,305,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,168,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$255,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$402,920.31	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$276,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$2,200,121.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$645,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$564,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$740,143.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$907,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$256,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$413,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$378,630.01	0.38%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$470,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$215,833.74	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$676,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,800,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$632,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$262,335.48	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$612,774.39	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$179,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$377,655.69	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$324,648.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,933,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$378,136.64	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$266,854.27	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$456,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$722,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$342,544.13	0.34%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$189,850.19	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$591,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$625,223.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$716,050.00	0.71%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,257,612.43	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$1,202,118.49	1.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,287,697.26	13.15%	0	\$0.00	NA	0	\$0.00
Total		368	\$100,885,223.83	100%	0	\$0.00		0	\$0.00
31417A7B9	CITIMORTGAGE, INC	1	\$353,016.60	23.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$237,929.42	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,512.80	60.08%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,480,458.82	100%	0	\$0.00		0	\$0.00
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$14,788,250.00	7.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	10	\$2,419,188.00	1.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$3,399,396.95	1.64%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$1,804,655.45	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,160,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$141,251,279.84	68.27%	0	\$0.00	NA	0	\$0.00
Total		704	\$206,875,215.08	100%	0	\$0.00		0	\$0.00
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$116,553.00	6.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$870,204.50	49.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,771,441.27	100%	0	\$0.00		0	\$0.00
31417A7E3	ASSOCIATED BANK, NA	31	\$7,407,320.42	59.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$195,954.74	1.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST PLACE BANK	1	\$316,467.59	2.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$208,750.49	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,140,944.29	9.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,382.26	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$273,253.24	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,796,940.04	22.32%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,528,013.07	100%	0	\$0.00		0	\$0.00
31417A7F0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$419,282.37	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,366,137.84	2.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,408.03	0.76%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,195,302.00	1.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,109,200.00	3.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$882,755.51	1.08%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	2	\$502,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$220,402.53	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$413,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$597,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$199,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$823,137.91	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,770,250.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$271,562.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,025,515.01	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,850,729.14	4.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$224,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$198,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$371,250.74	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$266,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,030,750.68	1.26%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$389,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$888,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$326,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$4,061,094.00	4.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$546,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,106.02	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,372,780.42	1.68%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$916,600.00	1.12%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$225,100.27	0.27%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,598,866.96	1.95%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$282,400.00	0.34%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$184,000.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$365,500.00	0.45%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	2	\$550,200.00	0.67%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$178,564.26	0.22%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,145,069.39	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,142,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$270,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,691,642.29	33.82%	0	\$0.00	NA	0	\$0.00
Total		296	\$81,924,932.36	100%	0	\$0.00		0	\$0.00
31417A7G8	ACCESS NATIONAL BANK	5	\$1,430,250.00	8.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$842,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,622,750.00	9.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$448,250.00	2.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	5	\$1,486,400.00	8.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$218,100.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$278,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$417,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,086,607.18	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,802,364.14	45.25%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,246,841.32	100%	0	\$0.00		0	\$0.00

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31417A7H6	AMERICAHOMEKEY, INC	1	\$179,925.00	2.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$895,212.67	11.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$220,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$432,100.00	5.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$504,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,244,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$462,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$568,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$622,537.27	7.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$211,181.72	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,052,518.00	25.55%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,032,474.66	100%	0	\$0.00		0	\$0.00
31417A7J2	FIRST COMMUNITY CREDIT UNION	1	\$399,476.76	23.33%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,695.11	9.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$340,997.29	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,233.88	5.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,712,449.36	100%	0	\$0.00		0	\$0.00
31417A7K9	FREMONT BANK	1	\$445,500.00	8.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$514,731.88	9.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$464,250.00	8.72%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$990,800.00	18.61%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$442,250.48	8.31%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$495,000.00	9.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,970,150.00	37.02%	0	\$0.00	NA	\$0.00
Total		11	\$5,322,682.36	100%	0	\$0.00		\$0.00
31417A7L7	BANK OF THE WEST	1	\$619,419.78	6.53%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$439,018.90	4.63%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$633,080.78	6.68%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,063,461.62	11.21%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$461,673.18	4.87%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$636,824.25	6.71%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$552,769.04	5.83%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	2	\$858,719.43	9.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$2,365,199.56	24.94%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,853,875.46	19.55%	0	\$0.00	NA	\$0.00
Total		17	\$9,484,042.00	100%	0	\$0.00		\$0.00
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$423,493.17	5.86%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$6,144,093.98	85.06%	0	\$0.00	NA	\$0.00
Total		11	\$7,223,623.28	100%	0	\$0.00		\$0.00
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$305,400.00	12.38%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$216,048.00	8.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$662,290.00	26.85%	0	\$0.00	NA	\$0.00

Total			25	\$2,466,413.00	100%	0	\$0.00		0	\$0.00
31417AY37		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,665,588.00	70.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$592,064.52	25%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,367,652.52	100%	0	\$0.00		0	\$0.00
31417AY45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	27	\$3,709,706.00	71.6%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$393,600.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,850.00	20.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,181,156.00	100%	0	\$0.00		0	\$0.00
31417AY52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	26	\$4,155,650.00	58.7%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$482,400.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,600.00	34.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,079,650.00	100%	0	\$0.00		0	\$0.00
31417AY60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$559,665.00	7.22%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$394,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$754,231.82	9.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	14	\$1,402,185.00	18.09%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	0	\$0.00	NA	0	\$0.00
			1	\$104,000.00	1.34%	0	\$0.00	NA	0	\$0.00

		NETWORK FUNDING, L.P								
		PULTE MORTGAGE, L.L.C	3	\$288,744.97	3.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	7	\$697,500.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,996,600.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,751,346.10	100%	0	\$0.00		0	\$0.00
31417AY78		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$970,800.00	6.38%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$274,850.00	1.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$937,205.00	6.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$129,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$125,697.49	0.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$523,800.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,287,412.99	41.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,207,795.22	100%	0	\$0.00		0	\$0.00
31417AY86		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$216,950.00	4.13%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$322,995.00	6.15%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$566,297.00	10.79%	0	\$0.00	NA	0	\$0.00
			3	\$182,000.00	3.47%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK								
	FIRST NATIONAL BANK OF OMAHA	17	\$1,229,188.96	23.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$133,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$57,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$38,076.90	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	21	\$1,304,700.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,126,844.50	21.46%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,248,952.36	100%	0	\$0.00		0	\$0.00
31417AY94	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$242,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$116,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$4,082,316.30	17.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$222,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$119,760.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$584,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$240,000.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$115,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$349,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$338,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$350,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$236,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00

		UNION								
		VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,196,281.82	25.94%	0	\$0.00	NA	0	\$0.00
Total			209	\$23,925,371.53	100%	0	\$0.00		0	\$0.00
31417AZ28		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$350,500.00	15.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$452,850.00	19.6%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,500.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$925,512.19	40.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,310,362.19	100%	0	\$0.00		0	\$0.00
31417AZ36		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$992,362.60	8.94%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$574,400.00	5.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$107,100.00	0.96%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,058,644.00	9.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$190,300.00	1.71%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,400.00	0.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	21	\$2,043,857.99	18.41%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$386,000.00	3.48%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	8	\$795,428.83	7.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
			2	\$187,992.00	1.69%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C								
	SHEA MORTGAGE, INC	2	\$207,877.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,196,126.14	19.78%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,104,074.56	100%	0	\$0.00		0	\$0.00
31417AZ44	ACCESS NATIONAL BANK	4	\$454,130.00	4.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$824,001.00	8.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$714,700.00	7%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,114,252.00	20.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,289,700.00	12.63%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$245,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$244,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$354,287.00	3.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$236,510.00	2.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$124,969.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,885,509.46	18.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,211,092.80	100%	0	\$0.00		0	\$0.00
31417AZ51	ACCESS NATIONAL BANK	5	\$685,027.00	4.51%	0	\$0.00	NA	0	\$0.00
		4	\$524,405.00	3.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	14	\$1,949,507.37	12.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$2,469,265.00	16.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,533,520.00	10.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$287,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$263,900.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$406,195.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,028,288.29	13.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$685,550.00	4.52%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$998,470.00	6.58%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$134,464.65	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$141,015.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$286,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,639,423.13	17.38%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,179,230.44	100%	0	\$0.00		0	\$0.00
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$517,475.00	6.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$134,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$644,436.00	8.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$145,789.05	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$60,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$256,876.49	3.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,137,624.37	14.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,944,184.41	100%	0	\$0.00		0	\$0.00
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,265,500.00	21.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,221,070.65	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,650,554.37	44.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,965,975.76	100%	0	\$0.00		0	\$0.00
31417AZ85	ACCESS NATIONAL BANK	2	\$460,750.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$410,640.16	3.46%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,600.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$404,493.33	3.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,096,750.00	9.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$644,930.00	5.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,546,852.00	13.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,269,381.00	10.69%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$289,750.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,686,712.13	22.63%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,871,405.62	100%	0	\$0.00		0	\$0.00
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,862.55	44.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,616,209.14	100%	0	\$0.00		0	\$0.00
31417AZA0	ALASKA USA FEDERAL CREDIT UNION	2	\$299,906.98	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	57	\$8,259,517.17	27.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$162,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$169,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,436,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,590.00	1.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$161,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$658,950.00	2.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,877.62	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$160,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$167,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$162,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$316,569.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$820,081.43	2.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,105,911.19	3.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$158,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$154,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	2	\$311,585.04	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,440.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$150,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$151,879.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$148,165.31	0.5%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$157,875.44	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$330,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER BANK	4	\$592,650.29	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$170,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$152,571.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$627,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$328,125.00	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$305,424.96	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,286.04	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,700.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$168,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$169,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$173,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,705,301.51	19.16%	0	\$0.00	NA	0	\$0.00
Total		193	\$29,804,310.36	100%	0	\$0.00		0	\$0.00
31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$675,335.00	16.42%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	8	\$786,086.82	19.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$99,593.64	2.42%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$99,000.00	2.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$302,865.78	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$871,641.14	21.2%	0	\$0.00	NA	\$0.00
Total		42	\$4,111,772.38	100%	0	\$0.00		\$0.00
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$344,000.00	11.77%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$454,788.05	15.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,464.74	20.14%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$227,000.00	7.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$244,622.58	8.37%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$818,506.88	28.01%	0	\$0.00	NA	\$0.00
Total		25	\$2,922,382.25	100%	0	\$0.00		\$0.00
31417AZD4	ACCESS NATIONAL BANK	3	\$397,700.00	7.59%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$546,900.00	10.44%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$132,800.00	2.54%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$282,540.00	5.39%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$545,487.00	10.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$273,700.00	5.23%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$149,000.00	2.84%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$134,000.00	2.56%	0	\$0.00	NA	\$0.00
		3	\$408,194.00	7.79%	0	\$0.00	NA	\$0.00

		NETWORK FUNDING, L.P								
		PULTE MORTGAGE, L.L.C	2	\$280,432.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,086,885.70	39.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,237,638.70	100%	0	\$0.00		0	\$0.00
31417AZE2		ACCESS NATIONAL BANK	1	\$161,200.00	4.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$309,390.47	8.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	2	\$342,275.00	8.97%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$944,350.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,855.09	53.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,815,070.56	100%	0	\$0.00		0	\$0.00
31417AZF9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$754,415.42	15.11%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$230,000.00	4.61%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$521,200.00	10.44%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$661,596.00	13.25%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$48,500.00	0.97%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$1,589,525.47	31.83%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$125,975.00	2.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$48,804.92	0.98%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$56,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$69,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$134,587.13	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$679,416.15	13.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,994,020.09	100%	0	\$0.00		0	\$0.00

31417AZG7	AMERIFIRST FINANCIAL CORPORATION	1	\$105,750.00	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$85,661.12	2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$86,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$91,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$92,039.64	2.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$90,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$360,041.20	8.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$191,352.72	4.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$87,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$102,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$374,151.35	8.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$97,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$177,682.64	4.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$301,750.00	7.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$94,661.68	2.21%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$93,000.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,192,320.14	27.8%	0	\$0.00	NA	\$0.00
Total		46	\$4,287,810.49	100%	0	\$0.00		\$0.00
31417AZH5	CASHCALL, INC	1	\$114,000.00	4.18%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$120,000.00	4.4%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$119,000.00	4.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,490.00	4.49%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,428.33	4.31%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,950.00	4.25%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,931.69	4.36%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$116,405.00	4.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$110,000.00	4.03%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,700.00	8.94%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$118,000.00	4.33%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,024.41	8.91%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$220,217.77	8.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	4.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$108,694.49	3.99%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$223,850.00	8.21%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,425.00	4.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$289,350.22	10.6%	0	\$0.00	NA	\$0.00
Total		24	\$2,727,466.91	100%	0	\$0.00		\$0.00
31417AZJ1		1	\$128,304.00	4.65%	0	\$0.00	NA	\$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE								
		DURANT BANK AND TRUST COMPANY	1	\$133,500.00	4.84%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$136,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$138,400.00	5.02%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$132,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$105,747.24	3.83%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	1	\$142,500.00	5.17%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	1	\$115,010.55	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,601,025.39	58.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,758,487.18	100%	0	\$0.00		0	\$0.00
31417AZK8		ALTAONE FEDERAL CREDIT UNION	1	\$25,205.62	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$53,140.75	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$104,700.00	1.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$147,966.02	1.86%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	2	\$71,309.10	0.9%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$41,096.00	0.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$31,000.00	0.39%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$142,500.00	1.79%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$380,374.25	4.78%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	2	\$134,668.80	1.69%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$57,750.00	0.73%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$65,250.00	0.82%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$69,000.00	0.87%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$198,000.00	2.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$80,250.00	1.01%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$76,950.00	0.97%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$57,600.00	0.72%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$74,713.51	0.94%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$66,700.00	0.84%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,300.00	3.96%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$122,105.24	1.53%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$63,000.00	0.79%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,774.96	0.63%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$48,800.00	0.61%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$57,000.00	0.72%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$82,000.00	1.03%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL	1	\$54,000.00	0.68%	0	\$0.00	NA	\$0.00

	CORPORATION								
	MERCANTILE BANK	1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$49,467.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$187,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$406,257.34	5.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$44,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$65,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$121,763.16	1.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$217,750.00	2.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	WANIGAS CREDIT UNION	1	\$32,638.09	0.41%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$35,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,849,822.43	23.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$7,962,072.60	100%	0	\$0.00		0	\$0.00
31417AZL6	ALASKA USA FEDERAL CREDIT UNION	1	\$190,119.50	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,971.86	5.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$593,145.56	6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$334,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$457,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$178,526.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,650.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$611,500.00	6.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$189,809.92	1.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$517,400.00	5.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$189,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,800.00	2.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$281,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$386,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$640,550.00	6.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$533,425.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,900.00	5.74%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,885,820.22	100%	0	\$0.00		0	\$0.00
31417AZM4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$211,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$334,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,600.00	3.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$634,900.00	10.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$201,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$243,600.00	3.87%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$659,800.00	10.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$253,750.00	4.03%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,560.00	3.77%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$184,400.00	2.93%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$394,500.00	6.27%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$270,200.00	4.29%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$271,000.00	4.3%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$288,483.75	4.58%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$319,000.00	5.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$332,550.00	5.28%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,267.00	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$723,250.00	11.5%	0	\$0.00	NA	\$0.00
Total		24	\$6,295,560.75	100%	0	\$0.00		\$0.00
31417AZN2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,187.00	12.26%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$905,300.00	8.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,777,025.00	17%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,277,960.00	12.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$602,600.00	5.76%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$87,200.00	0.83%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	5	\$516,001.00	4.94%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$96,500.00	0.92%	0	\$0.00	NA	\$0.00

		STAR FINANCIAL GROUP, INC	5	\$513,200.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,396,424.77	32.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,454,397.77	100%	0	\$0.00		0	\$0.00
31417AZP7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,777,350.00	19.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$455,400.00	4.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$951,776.00	10.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$358,150.00	3.88%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$491,000.00	5.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.29%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	4	\$479,004.00	5.2%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P	1	\$116,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	2	\$235,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$360,500.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,875,206.11	42.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,218,936.11	100%	0	\$0.00		0	\$0.00
31417AZQ5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$881,497.00	18.77%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$336,250.00	7.16%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,640,980.00	34.95%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$391,167.00	8.33%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,800.00	1.81%	0	\$0.00	NA	0	\$0.00
			1	\$62,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM, INC	3	\$224,700.00	4.79%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$50,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$70,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$478,449.57	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$475,750.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,695,593.57	100%	0	\$0.00		0	\$0.00
31417AZR3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$944,500.00	15.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,412.00	12.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$362,400.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,504,250.00	58.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,562.00	100%	0	\$0.00		0	\$0.00
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$524,500.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,452,700.00	52.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,771,700.00	100%	0	\$0.00		0	\$0.00
31417AZT9	AMERISAVE MORTGAGE CORPORATION	3	\$999,000.00	18.76%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$180,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,785,832.59	71.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,324,832.59	100%	0	\$0.00		0	\$0.00

31417AZU6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$229,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$380,773.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$348,232.16	1.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,036,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$191,540.05	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$383,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$429,600.00	1.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$750,933.26	2.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$201,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$831,137.65	3.25%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$358,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$290,715.86	1.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$215,060.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$316,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$297,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$384,300.00	1.5%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$123,000.00	0.48%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$119,500.00	0.47%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$158,000.00	0.62%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$445,000.00	1.74%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$216,208.37	0.84%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	5	\$1,313,900.00	5.13%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$168,700.00	0.66%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$166,559.36	0.65%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	1.14%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$663,550.00	2.59%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,543,160.00	6.03%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$365,000.00	1.43%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	1	\$203,911.30	0.8%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$311,500.00	1.22%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,081,000.00	4.22%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$259,000.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	\$0.00
Total		109	\$25,600,279.79	100%	0	\$0.00	0	\$0.00
31417AZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$111,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$138,900.00	0.52%	0	\$0.00	NA	\$0.00

	UNION								
	ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$494,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$578,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,226,150.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$326,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,383,525.60	5.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$278,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$284,400.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION									
FIRST PLACE BANK	5	\$1,244,800.00	4.7%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$359,700.00	1.36%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$518,350.00	1.96%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	5	\$1,343,300.00	5.07%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$938,471.00	3.54%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$369,100.00	1.39%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,545,350.00	5.84%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	2	\$450,200.00	1.7%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$155,500.00	0.59%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$213,000.00	0.8%	0	\$0.00	NA	0	\$0.00	

	UMPQUA BANK	5	\$953,635.89	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,861,450.00	7.03%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,600,382.26	13.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,482,989.49	100%	0	\$0.00		0	\$0.00
31417AZW2	ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$313,296.19	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$147,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$648,200.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$667,867.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$489,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,755.71	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$348,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$198,500.00	0.67%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$806,938.61	2.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$523,047.70	1.77%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	2	\$745,800.00	2.53%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$143,050.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$215,650.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$325,300.00	1.1%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,306,450.23	4.43%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,280,569.72	7.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$192,400.00	0.65%	0	\$0.00	NA	0	\$0.00
		9	\$1,933,256.00	6.55%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,787,670.82	19.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$29,493,779.52	100%	0	\$0.00		0	\$0.00
31417AZX0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$288,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$638,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$602,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$364,932.00	1.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$1,754,500.00	8.6%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$613,443.66	3.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$950,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$430,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00

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	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$490,000.00	2.4%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$237,500.00	1.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$242,465.08	1.19%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,502,001.92	36.76%	0	\$0.00	NA	\$0.00
Total		70	\$20,412,293.41	100%	0	\$0.00	0	\$0.00
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$486,700.00	11.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$606,047.63	13.8%	0	\$0.00	NA	\$0.00
Total		16	\$4,392,966.47	100%	0	\$0.00	0	\$0.00
31417AZZ5	ARVEST MORTGAGE COMPANY	5	\$1,167,000.00	30.48%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,000.00	4.52%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$591,700.00	15.45%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$788,273.78	20.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,109,288.94	28.96%	0	\$0.00	NA	\$0.00
Total		16	\$3,829,262.72	100%	0	\$0.00	0	\$0.00
31417BA23	ACHIEVA CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$183,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$386,799.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$738,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$3,090,461.10	1.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$760,742.11	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,540,073.87	1.54%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$412,403.64	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$406,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,030,526.72	1.83%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$470,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,040,600.00	2.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$385,374.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$409,259.46	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$652,501.96	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,224,472.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,858.89	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$705,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$675,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,755,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,590,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$194,873.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$311,792.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$467,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$3,228,610.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$371,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$287,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$279,647.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$331,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$614,132.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$613,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,813,507.77	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$846,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$10,336,437.49	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$2,904,651.94	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$454,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$255,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$912,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,363,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$2,100,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$234,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,578,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, LLC	2	\$483,209.00	0.29%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$823,000.00	0.5%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$331,555.00	0.2%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	10	\$2,940,000.00	1.78%	0	\$0.00	NA	\$0.00
LENDUS, LLC	22	\$8,498,950.00	5.14%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.13%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$595,000.00	0.36%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$335,547.40	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$323,000.00	0.2%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$342,400.00	0.21%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$636,631.00	0.39%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$525,000.00	0.32%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$535,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$754,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$510,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,636,345.61	2.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$308,184.56	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$499,341.57	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$925,333.38	0.56%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,135,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,075,789.44	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,596,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$277,249.68	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,751,135.00	1.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$689,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$50,294,124.98	30.5%	0	\$0.00	NA	0	\$0.00
Total		568	\$165,240,427.99	100%	0	\$0.00		0	\$0.00
31417BA31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$885,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,668,677.27	1.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$369,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$636,728.37	0.39%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF THE WEST	15	\$5,079,500.83	3.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,175,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$5,286,666.72	3.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,306,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,451,382.70	2.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,074,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$233,593.61	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$456,119.75	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$914,250.00	0.55%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$530,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$422,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,383,087.27	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,113,815.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,425.48	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$11,381,166.44	6.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,240,729.00	1.96%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,682.11	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	4	\$929,614.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$326,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$397,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$1,931,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$690,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,355,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$6,551,450.00	3.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$227,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$623,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	3	\$657,202.07	0.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,635.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$615,188.82	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$757,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$362,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$740,924.66	0.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$337,045.38	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$617,051.07	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$719,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,357,100.00	3.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$218,698.27	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$299,516.37	0.18%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	ST. MARYS BANK	3	\$823,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$297,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,700,440.86	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,509,380.00	2.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$46,530,386.94	28.12%	0	\$0.00	NA	0	\$0.00
Total		558	\$165,309,837.97	100%	0	\$0.00		0	\$0.00
31417BA49	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$518,012.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$844,321.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,105,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$883,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,427,583.78	2.68%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$967,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,897,717.56	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$225,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$902,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	15	\$4,558,262.97	2.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$496,256.18	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$779,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$569,537.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	\$0.00
FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$289,000.00	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$177,500.00	0.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$605,000.00	0.37%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$930,500.00	0.56%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$380,385.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$182,000.00	0.11%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,836,000.00	1.11%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	9	\$3,254,400.00	1.97%	0	\$0.00	NA	\$0.00
LENDUS, LLC	25	\$8,382,363.00	5.07%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,800.00	0.13%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,294,212.00	0.78%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$575,000.00	0.35%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$858,150.00	0.52%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$345,000.00	0.21%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,501,000.00	0.91%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$392,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$358,500.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$411,000.00	0.25%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$178,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$2,614,600.00	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$733,510.62	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	10	\$2,842,506.95	1.72%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,600.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$248,000.00	0.15%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$222,699.61	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,718,600.00	1.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$867,000.00	0.52%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$48,545,205.46	29.36%	0	\$0.00	NA	\$0.00
Total		561	\$165,239,483.18	100%	0	\$0.00		\$0.00

31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$403,623.46	0.31%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$239,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$246,708.95	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$768,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$836,700.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$4,081,476.71	3.09%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$665,620.14	0.5%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$639,040.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$3,607,918.83	2.73%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	0	\$0.00	NA	\$0.00
		8	\$3,190,460.00	2.41%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	1	\$289,190.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$706,425.48	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$721,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$10,615,875.48	8.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84	2.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$222,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,084,030.87	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,048,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$269,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$213,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$341,851.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,207.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,190,910.00	1.66%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,479,320.00	4.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$625,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$367,487.76	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$557,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$379,462.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	2	\$743,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,738,950.00	2.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$599,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$555,590.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,043,038.34	0.79%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$333,600.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,065,000.00	0.81%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,424,310.98	1.83%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$623,350.00	0.47%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$228,381.93	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,827,950.00	1.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$278,400.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$291,597.71	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$38,232,722.62	28.95%	0	\$0.00	NA	\$0.00
Total		436	\$132,167,171.14	100%	0	\$0.00		\$0.00
31417BA64	ALASKA USA FEDERAL CREDIT UNION	1	\$179,752.01	0.52%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$528,799.30	1.53%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$208,000.00	0.6%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$806,474.66	2.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	1.81%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$298,400.00	0.86%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,202,700.00	3.48%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$721,050.00	2.09%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,200.00	0.88%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$179,960.00	0.52%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$335,000.00	0.97%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,950.00	0.53%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$175,000.00	0.51%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$178,400.00	0.52%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$828,500.00	2.4%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$338,000.00	0.98%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$240,682.64	0.7%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$399,200.00	1.16%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.21%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$586,000.00	1.7%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$206,500.00	0.6%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$385,000.00	1.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,306,955.00	6.68%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,560,800.00	4.52%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE	2	\$485,900.00	1.41%	0	\$0.00	NA	\$0.00

	COMPANY INC								
	HEARTLAND BANK	1	\$182,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$198,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$177,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$669,486.22	1.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$500,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$384,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$288,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$312,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$871,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$575,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$181,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$732,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$257,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,271.29	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,990.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	1.2%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	2	\$540,000.00	1.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$176,000.00	0.51%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,337,200.00	3.87%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,395,395.03	27.13%	0	\$0.00	NA	\$0.00
Total		119	\$34,559,870.47	100%	0	\$0.00		\$0.00
31417BA72	BANK OF HOPE	1	\$378,458.81	3.46%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$437,497.92	4%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,678.81	1.54%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$514,061.18	4.7%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$300,399.82	2.75%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$347,906.65	3.18%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$377,875.76	3.46%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$199,024.34	1.82%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,107.72	2.01%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94	2.63%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,574.20	1.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,001.88	2.04%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$269,939.11	2.47%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,286.23	1.64%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$242,348.43	2.22%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,060,116.12	9.7%	0	\$0.00	NA	\$0.00
		1	\$242,014.45	2.21%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	2	\$517,087.64	4.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,272.52	1.75%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$350,666.13	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,214,627.20	38.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,927,436.86	100%	0	\$0.00		0	\$0.00
31417BA80	ACCESS NATIONAL BANK	11	\$2,899,620.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,531,250.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,128,620.00	9.82%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	11	\$3,459,720.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	15	\$4,232,220.00	4.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$599,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$1,016,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,008,739.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$5,052,874.99	4.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,994,750.00	5.81%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	27	\$7,444,804.00	7.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$1,241,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	12	\$3,573,496.24	3.47%	0	\$0.00	NA	0	\$0.00
		27	\$9,490,292.57	9.2%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE, INC								
	STAR FINANCIAL GROUP, INC	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,755,215.04	25.95%	0	\$0.00	NA	0	\$0.00
Total		354	\$103,113,669.84	100%	0	\$0.00		0	\$0.00
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$223,656.59	7.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$292,592.25	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,141,792.69	71.76%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,985,039.25	100%	0	\$0.00		0	\$0.00
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$1,041,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,548,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$992,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$2,175,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$1,105,350.00	1.88%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,534,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$931,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$454,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$3,897,200.00	6.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	2	\$899,900.00	1.53%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$995,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,087,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$942,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$625,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,497,750.00	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$497,927.33	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$25,560,073.09	43.4%	0	\$0.00	NA	0	\$0.00
Total		109	\$58,885,595.73	100%	0	\$0.00		0	\$0.00
31417BAB3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$624,638.23	3.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$4,420,500.00	23.19%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$658,258.50	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$584,350.00	3.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	6	\$3,326,816.00	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,444,213.29	49.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$19,058,776.02	100%	0	\$0.00		0	\$0.00
31417BAC1	360 MORTGAGE GROUP, LLC	1	\$416,371.94	0.79%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT	2	\$379,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	3	\$898,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,213,585.57	2.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$975,583.68	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$162,149.95	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,238.62	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$854,197.17	1.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$899,150.00	1.71%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$660,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$399,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$412,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$561,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$319,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$314,257.82	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,380.12	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$138,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$142,420.00	0.27%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$74,884.52	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$117,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,624,200.00	3.09%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$112,338.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$281,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$590,951.84	1.13%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.24%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$182,373.30	0.35%	0	\$0.00	NA	\$0.00
		1	\$348,000.00	0.66%	0	\$0.00	NA	\$0.00

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$243,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,040,920.00	1.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$413,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$419,972.10	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$410,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$209,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$993,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$945,396.45	1.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$332,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$834,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$469,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC	25	\$3,361,604.05	6.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$437,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	6	\$823,919.02	1.57%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$111,081.61	0.21%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$971,680.95	1.85%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$142,856.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$215,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$340,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	16	\$1,673,824.73	3.19%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$262,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$165,697.89	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$936,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$400,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$210,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$267,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$399,668.65	0.76%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TRISTAR BANK	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$975,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,658,637.99	8.86%	0	\$0.00	NA	0	\$0.00
Total		245	\$52,525,614.66	100%	0	\$0.00		0	\$0.00
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$274,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$185,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,017,524.42	6.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,222,033.42	100%	0	\$0.00		0	\$0.00
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$468,582.15	0.28%	0	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$336,800.00	0.2%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$747,400.00	0.45%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$224,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,636.15	0.76%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$235,454.53	0.14%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$209,700.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$801,603.09	0.49%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00

BELCO CREDIT UNION	5	\$1,225,500.00	0.74%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$443,200.00	0.27%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,797.85	0.61%	0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,570,811.00	2.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$370,500.00	0.22%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
CASHCALL, INC	14	\$5,789,915.32	3.5%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$254,676.00	0.15%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,114,715.39	0.67%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$382,800.00	0.23%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$324,040.87	0.2%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$254,345.00	0.15%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,487,350.00	0.9%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,637,097.03	0.99%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$465,750.00	0.28%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.00

	FALLS								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$309,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$755,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$503,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$631,963.00	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$848,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$667,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$459,307.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$796,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$693,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$793,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,728,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$989,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$662,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,948,986.00	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$195,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$197,708.31	0.12%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GUARDIAN MORTGAGE COMPANY INC	2	\$460,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,247,043.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$205,942.04	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$435,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,202,371.92	0.73%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,293,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,128,318.00	2.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$362,273.38	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$318,800.00	0.19%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,250.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$797,000.00	0.48%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$527,000.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$445,300.00	0.27%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$448,367.36	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$600,017.56	0.36%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$218,684.46	0.13%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$258,000.00	0.16%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$262,629.43	0.16%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$203,200.00	0.12%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$635,200.00	0.38%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,142,984.81	0.69%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$315,200.00	0.19%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$244,800.00	0.15%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$182,400.00	0.11%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$259,300.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,493.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$341,362.47	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$295,563.93	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$284,598.43	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$734,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$812,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$412,737.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,491,366.20	23.31%	0	\$0.00	NA	0	\$0.00
Total		579	\$165,240,588.17	100%	0	\$0.00		0	\$0.00
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$565,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$421,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$181,590.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$398,839.51	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$752,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$711,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$421,414.18	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	18	\$6,174,350.00	3.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,851,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$415,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$592,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,456,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,747.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	3	\$813,775.00	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$740,865.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,021,879.00	2.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$191,400.00	0.11%	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	1	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$214,078.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$216,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$208,900.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$830,500.00	0.49%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$198,900.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	14	\$4,213,250.00	2.48%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$394,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	5	\$1,407,500.00	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK	2	\$365,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$564,205.64	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$570,158.80	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,466,721.55	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$817,276.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$176,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$513,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$185,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,680,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$216,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$315,045.42	0.19%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,926,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$178,372.05	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,731.63	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$1,876,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,489,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$697,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,992,550.00	2.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$545,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL	1	\$288,450.32	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SUTTON BANK	1	\$198,400.00	0.12%	0	\$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	0	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	0	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	0	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	0	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$1,300,550.00	0.77%	0	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	0	\$0.00	NA	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00	
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,613,060.00	0.95%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	0	\$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	0	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11%	0	\$0.00	NA	\$0.00	
	Unavailable	136	\$39,406,798.54	23.12%	0	\$0.00	NA	\$0.00	
Total		596	\$169,809,398.71	100%	0	\$0.00		0	\$0.00
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$916,638.00	0.55%	0	\$0.00	NA	\$0.00	
		2	\$850,200.00	0.51%	0	\$0.00	NA	\$0.00	

	AMERICAN SAVINGS BANK, F.S.B								
	AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,965,874.35	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$938,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,242,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$227,179.45	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	\$5,470,796.00	3.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$6,613,450.00	4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,025,698.54	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$718,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$346,261.43	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$398,824.53	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$307,179.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,210,831.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,719,950.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$339,220.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$725,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$283,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$391,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$196,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$955,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,339,677.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$289,300.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$490,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,744,940.26	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$339,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$7,361,275.82	4.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$401,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$202,713.97	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$237,743.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$332,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$787,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$847,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$337,991.69	0.2%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$493,581.61	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$297,800.57	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$511,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,475.86	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,366,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,758,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$630,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	14	\$4,992,300.00	3.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,399.18	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$584,667.89	0.35%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$427,656.13	0.26%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,237,500.00	0.75%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCANTILE BANK	1	\$237,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,578.84	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$596,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$822,000.00	0.5%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$201,500.00	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$613,363.53	0.37%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$492,000.00	0.3%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	0	\$0.00	NA	\$0.00

SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,807.94	0.13%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$648,000.00	0.39%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$326,750.00	0.2%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,000.00	0.32%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,000.00	0.15%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$203,000.00	0.12%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$308,000.00	0.19%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$252,300.00	0.15%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$228,700.00	0.14%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$573,437.81	0.35%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,800.00	0.11%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,500.00	0.24%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$546,335.00	0.33%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$1,033,200.00	0.63%	0	\$0.00	NA	\$0.00

	UNITED BANK AND TRUST COMPANY	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$585,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$292,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,093,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$775,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$337,886.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$41,521,846.30	25.12%	0	\$0.00	NA	0	\$0.00
Total		564	\$165,244,290.13	100%	0	\$0.00		0	\$0.00
31417BAH0	ALASKA USA FEDERAL CREDIT UNION	1	\$193,227.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$525,452.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$506,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$279,605.48	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$590,650.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	\$215,937.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$500,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$211,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$696,900.00	0.7%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,280,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$591,125.25	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$200,552.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$566,275.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$244,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,230,861.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,641.00	0.27%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$589,978.00	0.59%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$174,553.42	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$303,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,800.00	0.24%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$861,251.00	0.86%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$313,000.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$456,200.00	0.46%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,700.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,067,377.00	2.07%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$519,000.00	0.52%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$175,028.04	0.18%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$4,253,825.00	4.26%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$249,647.75	0.25%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$301,802.00	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$257,600.00	0.26%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$529,375.00	0.53%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$223,900.00	0.22%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$317,541.82	0.32%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$333,500.00	0.33%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	3	\$726,200.00	0.73%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$565,000.00	0.57%	0	\$0.00	NA	\$0.00
LENDUS, LLC	9	\$2,533,570.00	2.54%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$225,450.00	0.23%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$740,000.00	0.74%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$290,560.00	0.29%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$724,820.12	0.73%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$324,500.00	0.32%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$567,500.00	0.57%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$338,500.00	0.34%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$596,550.00	0.6%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$511,800.00	0.51%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$497,000.00	0.5%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$298,700.00	0.3%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$281,600.00	0.28%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	2	\$549,500.00	0.55%	0	\$0.00	NA	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0	\$0.00	NA	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$458,057.00	0.46%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0.00
STILLWATER	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$527,927.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$584,099.67	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$317,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,011.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$624,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$275,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,824,127.32	19.81%	0	\$0.00	NA	0	\$0.00
Total		385	\$99,912,516.84	100%	0	\$0.00		0	\$0.00
31417BAJ6	ACACIA FEDERAL SAVINGS BANK	2	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$701,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,310,653.33	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$891,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$726,399.18	0.72%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$405,939.95	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,589,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,036,724.00	2.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$418,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$4,073,300.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$508,831.13	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$339,721.78	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$604,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$347,509.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,812.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,612,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,140,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,889,480.00	6.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,509,013.39	1.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$179,652.15	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$175,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$1,704,000.00	1.7%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$2,005,000.00	2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,295.69	0.64%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$362,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$307,556.23	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,083,580.13	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$329,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,232,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$694,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$403,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,348,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,082,679.29	2.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$214,415.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$532,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,143,600.00	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,507,487.67	17.43%	0	\$0.00	NA	0	\$0.00
Total		329	\$100,461,941.87	100%	0	\$0.00		0	\$0.00
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2%	0	\$0.00	NA	0	\$0.00

AEROSPACE FEDERAL CREDIT UNION	1	\$407,250.00	0.37%	0	\$0.00	NA	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$255,850.00	0.23%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$228,750.00	0.21%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$806,100.00	0.74%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$271,500.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$572,000.00	0.52%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$3,387,603.36	3.1%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$1,632,411.00	1.5%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$207,500.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$225,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$769,000.00	0.7%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$260,800.00	0.24%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,192,700.00	1.09%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$309,000.00	0.28%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$380,000.00	0.35%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$295,600.00	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$368,000.00	0.34%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$235,000.00	0.22%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$236,000.00	0.22%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$399,436.40	0.37%	0	\$0.00	NA	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,309,950.00	3.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.76%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$249,000.00	0.23%	0	\$0.00	NA	\$0.00
CASHCALL, INC	10	\$3,457,800.00	3.17%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$987,950.00	0.91%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$757,000.00	0.69%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	9	\$3,118,400.00	2.86%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	3	\$1,036,000.00	0.95%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$199,550.00	0.18%	0	\$0.00	NA	\$0.00
COVENTRY CREDIT UNION	1	\$280,250.00	0.26%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$318,108.99	0.29%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$399,946.06	0.37%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$676,700.00	0.62%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.16%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	1	\$339,600.00	0.31%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$716,399.18	0.66%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$199,500.00	0.18%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$832,050.00	0.76%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,125.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$816,500.00	0.75%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$292,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	4	\$1,241,200.00	1.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$849,500.00	0.78%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$777,700.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,825.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$337,500.00	0.31%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$1,126,000.00	1.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,883,800.00	2.64%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$184,400.00	0.17%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$372,800.00	0.34%	0	\$0.00	NA	\$0.00

	FREMONT BANK	16	\$5,015,404.96	4.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$416,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$361,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$877,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$370,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$386,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$659,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$404,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,472,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,852,400.00	3.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$817,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,541.96	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$604,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$246,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$395,429.44	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,065,450.00	0.98%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$625,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$538,859.93	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$399,410.72	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$614,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL	4	\$1,253,920.00	1.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$226,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,378,350.00	1.26%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$206,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,079,641.04	0.99%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$676,747.18	0.62%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$410,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$459,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$579,013.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$306,600.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$666,650.00	0.61%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$514,160.00	0.47%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$246,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$238,600.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$566,300.00	0.52%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$385,328.30	0.35%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$788,250.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$186,912.00	0.17%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$370,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,209,780.00	1.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$384,445.28	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,650.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$21,430,447.36	19.66%	0	\$0.00	NA	\$0.00
Total		356	\$109,155,660.76	100%	0	\$0.00	0	\$0.00
31417BAL1	ACHIEVA CREDIT UNION	1	\$180,405.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,744.58	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$306,850.00	0.17%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$260,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$709,050.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,163,350.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$958,132.40	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$209,230.32	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$282,000.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	2	\$420,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,000,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,868,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,064,409.22	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$844,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$207,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$604,659.81	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,791,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$654,206.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,354,493.52	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$224,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$595,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,838,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$528,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$3,069,700.00	1.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$416,800.00	0.24%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	25	\$9,987,437.57	5.69%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$510,450.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,440,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$395,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$397,359.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$621,750.00	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,510,221.00	0.86%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$419,700.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$646,625.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$540,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$265,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0	\$0.00	NA	\$0.00
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$261,250.00	0.15%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$472,600.00	0.27%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$726,250.00	0.41%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,366,500.00	0.78%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$188,080.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C	4	\$952,423.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,692,301.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,285,629.28	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$389,941.74	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,049,012.00	4.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$236,923.13	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$288,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$671,437.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL	1	\$184,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HONOLULU HOMELoANS, INC	1	\$608,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$405,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$458,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,159,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$4,271,740.00	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,296,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$526,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,135,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$529,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	15	\$4,615,100.00	2.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$396,369.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$977,501.46	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$195,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$249,278.38	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$215,212.42	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$622,110.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION								
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$907,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$352,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00

PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0	\$0.00	NA	\$0.00
PNC BANK, N.A	1	\$183,795.47	0.1%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$249,639.79	0.14%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$241,657.66	0.14%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$227,000.00	0.13%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	6	\$1,688,000.00	0.96%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$395,500.00	0.23%	0	\$0.00	NA	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$535,325.00	0.3%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,575,800.00	1.47%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$264,692.00	0.15%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$176,500.00	0.1%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$696,420.79	0.4%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	4	\$877,000.00	0.5%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST	1	\$202,707.51	0.12%	0	\$0.00	NA	\$0.00

	COMPANY								
	SCHMIDT MORTGAGE COMPANY	1	\$201,715.39	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$346,536.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$663,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,421.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$427,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,787,125.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$196,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$279,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$341,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	2	\$522,000.00	0.3%	0	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$278,000.00	0.16%	0	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$230,700.00	0.13%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$644,949.40	0.37%	0	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,393.00	0.1%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$797,000.00	0.45%	0	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	3	\$990,900.00	0.56%	0	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$207,920.00	0.12%	0	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$677,000.00	0.39%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	2	\$659,050.00	0.38%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,648,000.00	0.94%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$393,700.00	0.22%	0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$208,900.00	0.12%	0	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$242,250.00	0.14%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$448,150.00	0.26%	0	\$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$356,707.36	0.2%	0	\$0.00	NA	\$0.00	
	Unavailable	113	\$33,653,583.50	19.18%	0	\$0.00	NA	\$0.00	
Total		605	\$175,613,061.94	100%	0	\$0.00	NA	\$0.00	
31417BAM9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$322,700.00	0.18%	0	\$0.00	NA	\$0.00	

	JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$186,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$436,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$1,047,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$2,111,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$294,436.51	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$429,146.61	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$442,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$1,084,047.67	0.6%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$600,240.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$298,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,182,460.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$627,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$407,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,016,187.38	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,572,198.00	2.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$186,735.98	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$7,820,800.00	4.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$2,032,248.20	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$799,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$342,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$524,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$1,111,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$740,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	COVANTAGE CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$479,503.30	0.26%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$341,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$469,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$370,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$496,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$600,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$309,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$672,569.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,256,068.14	0.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$210,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$606,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$302,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$1,069,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$681,760.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$238,134.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$547,363.57	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,387,400.37	3.53%	0	\$0.00	NA	0	\$0.00
		9	\$2,283,449.00	1.26%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$401,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,222.65	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,366.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$889,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$391,435.20	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,483,165.00	1.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$753,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	16	\$5,532,050.00	3.05%	0	\$0.00	NA	0	\$0.00
		1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION								
	MAGNA BANK	2	\$682,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$782,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,257,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$479,323.68	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$204,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$645,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$679,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB								
	SAFE CREDIT UNION	1	\$223,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,616,634.35	1.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$283,190.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$1,041,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	2	\$1,006,000.00	0.56%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$217,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$980,725.00	0.54%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$364,500.00	0.2%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,432,000.00	0.79%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	2	\$790,000.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,337,550.00	1.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$35,766,951.38	19.79%	0	\$0.00	NA	\$0.00
Total		599	\$181,145,231.53	100%	0	\$0.00	0	\$0.00
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$385,000.00	0.26%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$390,000.00	0.26%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$534,500.00	0.35%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$731,050.00	0.48%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,500.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$201,948.15	0.13%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	3	\$932,350.00	0.62%	0	\$0.00	NA	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$3,475,299.30	2.3%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,295,350.00	0.86%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$830,400.00	0.55%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$298,800.00	0.2%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$412,670.00	0.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$459,000.00	0.3%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,599.84	0.19%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,810,600.00	1.86%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$405,000.00	0.27%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$399,702.30	0.26%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$399,700.00	0.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC	12	\$3,741,600.00	2.48%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,003,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$369,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,144,875.00	1.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,888.00	0.13%	0	\$0.00	NA	0	\$0.00

	DIME BANK	3	\$856,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,016,856.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$832,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,057,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$2,181,760.00	1.45%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	0	\$0.00	NA	\$0.00
FREMONT BANK	21	\$6,642,484.31	4.4%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$400,600.00	0.27%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$652,013.00	0.43%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$510,800.00	0.34%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$1,207,000.00	0.8%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,196,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	12	\$4,232,366.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	18	\$6,176,700.00	4.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$806,539.12	0.53%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$635,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$296,590.81	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$776,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$238,655.65	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$521,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,700.00	0.17%	0	\$0.00	NA	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	4	\$1,249,508.91	0.83%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$435,300.00	0.29%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$957,800.00	0.63%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$680,000.00	0.45%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$174,747.85	0.12%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$421,363.49	0.28%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$361,000.00	0.24%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,239,000.00	1.48%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$282,592.24	0.19%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$606,088.19	0.4%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$579,450.00	0.38%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.24%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	4	\$1,271,000.00	0.84%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$199,380.00	0.13%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,298,605.00	2.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$233,605.00	0.15%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,059,796.52	0.7%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$175,039.71	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,137,750.00	0.75%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,666,300.00	1.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$286,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$288,505.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$388,700.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$597,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,354,625.42	0.9%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$818,045.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,282,950.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$228,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,151.92	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$647,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$222,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$252,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,270,280.53	20.05%	0	\$0.00	NA	0	\$0.00
Total		518	\$150,944,591.80	100%	0	\$0.00		0	\$0.00
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$490,750.00	0.3%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERICAN BANK CENTER	1	\$189,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	2	\$515,700.00	0.31%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$717,000.00	0.43%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	7	\$1,771,300.00	1.07%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	0	\$0.00	NA	\$0.00
AUBURNBANK	2	\$409,600.00	0.25%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$199,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$608,000.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$217,500.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$1,149,285.64	0.7%	0	\$0.00	NA	\$0.00
	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$945,915.61	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$338,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$691,603.78	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$717,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$579,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$942,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$2,119,162.45	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$3,336,192.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,722,771.81	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$618,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$8,007,711.31	4.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,741,630.00	1.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$271,008.96	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$709,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$209,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$270,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$305,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$278,588.98	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,497,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,648,000.00	1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,332,960.00	4.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,611.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$205,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$456,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$709,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$280,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	RIGHT START MORTGAGE, INC	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,802,120.00	2.91%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,777,942.15	1.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$625,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$237,457.37	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,640,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,716.39	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$190,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$214,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$689,015.00	0.42%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$713,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$214,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$999,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$484,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$706,199.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,408,875.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$35,939,274.12	21.76%	0	\$0.00	NA	0	\$0.00
Total			566	\$165,238,813.61	100%	0	\$0.00		0	\$0.00
31417BAQ0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	2	\$400,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,152,566.17	0.46%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$240,250.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,254,735.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$195,887.96	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$473,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,876.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	5	\$1,477,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,624,853.16	0.65%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$175,242.70	0.07%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$5,951,168.04	2.38%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$2,097,600.00	0.84%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$660,150.00	0.26%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$587,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,105,633.66	0.44%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,621,763.50	0.65%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$731,000.00	0.29%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,317,200.00	0.93%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,686,535.00	2.27%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$593,270.00	0.24%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$479,500.00	0.19%	0	\$0.00	NA	\$0.00
CASHCALL, INC	36	\$12,050,600.00	4.82%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$782,750.00	0.31%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$878,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$261,614.02	0.1%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$436,900.00	0.17%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$962,737.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,367,343.50	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	18	\$5,468,126.43	2.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$846,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$665,546.78	0.27%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$671,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0	\$0.00	NA	\$0.00	
	E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	\$0.00	
	ELEVATIONS CU	6	\$1,466,600.00	0.59%	0	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	0	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$771,800.00	0.31%	0	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	0	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00	
	FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	0	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	0	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	0	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$343,716.00	0.14%	0	\$0.00	NA	\$0.00	
		5	\$1,467,811.00	0.59%	0	\$0.00	NA	\$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$378,078.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,892,503.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,119,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$854,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,302,048.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$369,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,169,059.85	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$600,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,834,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$883,289.47	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$9,389,157.00	3.76%	0	\$0.00	NA	0	\$0.00
		8	\$2,015,119.00	0.81%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION									
GEO-CORP, INC	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	5	\$1,387,006.48	0.55%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,463.76	0.15%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$1,080,811.21	0.43%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	6	\$1,973,488.40	0.79%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	2	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	8	\$2,375,443.04	0.95%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	3	\$903,800.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$897,850.00	0.36%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	LEADER BANK, N.A	10	\$3,568,920.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$8,597,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,405,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$389,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$929,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$402,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$867,489.00	0.35%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	2	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$781,268.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$295,591.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,048,629.46	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$388,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,749,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$433,030.58	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,468,375.00	2.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$188,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	5	\$1,418,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,229,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$203,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$304,963.47	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$573,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,850,719.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,970,981.94	1.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$394,020.73	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$976,411.75	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,552,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$196,440.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$586,326.78	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$748,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$174,505.99	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,281,170.00	0.91%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$814,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK								
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00	0.24%	0	\$0.00	NA	\$0.00	
	Unavailable	163	\$47,902,625.41	19.15%	0	\$0.00	NA	\$0.00	
Total		868	\$249,985,472.27	100%	0	\$0.00		\$0.00	
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$248,400.00	0.1%	0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00	
	ACHIEVA CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	\$0.00	
	ALLIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$496,000.00	0.2%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	21	\$5,138,187.28	2.06%	0	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	

BANCORPSOUTH BANK	11	\$2,937,780.00	1.18%	0	\$0.00	NA	\$0.00
BANK MUTUAL	3	\$779,928.98	0.31%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$1,782,050.00	0.71%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC	28	\$8,719,000.00	3.49%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0.00
	2	\$695,000.00	0.28%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$3,495,348.45	1.4%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$575,413.14	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$446,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$374,622.82	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$944,630.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$300,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$759,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$2,016,675.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,506,900.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$518,747.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,612,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$290,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$697,234.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$1,244,379.00	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$299,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$751,197.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$5,822,041.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$5,446,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$8,008,200.00	3.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$912,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$942,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$439,992.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$257,534.40	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK								
	GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$450,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,283,749.00	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$312,602.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$399,410.72	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	5	\$1,598,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,108,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$955,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	40	\$13,588,028.00	5.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$630,927.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$853,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$294,867.54	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,322,634.07	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$623,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$729,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19	0.48%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00	1.2%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$513,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$818,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$932,808.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	3	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$314,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$5,249,271.49	2.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$233,826.07	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$438,500.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,300.00	0.17%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,457.22	0.07%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$931,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$228,400.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,414,400.00	0.97%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,735.48	0.08%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$934,298.00	0.37%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$561,500.00	0.22%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$1,149,500.00	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$646,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,915.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$331,999.20	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,680,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,279.92	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,361,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$920,361.10	0.37%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,439,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$44,930,770.79	17.95%	0	\$0.00	NA	0	\$0.00
Total		873	\$249,984,308.98	100%	0	\$0.00		0	\$0.00
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,165,407.53	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,890,268.18	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$253,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,344,399.35	0.94%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$198,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$7,063,103.58	2.83%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,036,274.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$884,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$178,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$802,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$199,409.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$464,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$211,786.61	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$825,132.98	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$5,151,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$7,979,100.00	3.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,100.00	0.18%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,619.92	0.1%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$687,000.00	0.27%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,089,600.14	0.44%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$607,000.00	0.24%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$206,375.00	0.08%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$954,000.00	0.38%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	6	\$1,591,050.00	0.64%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,379,973.00	0.95%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$796,262.00	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	7	\$1,824,000.00	0.73%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	\$0.00
	2	\$444,200.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$570,973.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,020.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$587,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$976,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,456.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$532,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,413,197.42	0.97%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	7	\$2,078,500.00	0.83%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,136,000.00	0.45%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	20	\$6,780,000.00	2.71%	0	\$0.00	NA	\$0.00
LENDUS, LLC	28	\$9,192,072.00	3.68%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	0	\$0.00	NA	\$0.00
MARINE BANK	4	\$998,982.87	0.4%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$825,300.00	0.33%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
MEETINGHOUSE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$478,700.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$917,760.00	0.37%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,025,450.00	0.41%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$965,000.00	0.39%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	3	\$876,380.00	0.35%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$553,050.00	0.22%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$304,754.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,055,100.00	0.82%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$978,200.00	0.39%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$189,150.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT	2	\$529,500.00	0.21%	0	\$0.00	NA	\$0.00

	UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,821,625.00	1.53%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,618,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$815,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$186,859.08	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$458,190.02	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,026.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$4,078,150.95	1.63%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$1,189,745.71	0.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$365,317.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MARYLAND, INC								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$812,865.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$408,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,625,684.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$535,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$52,021,118.59	20.8%	0	\$0.00	NA	0	\$0.00
Total		867	\$249,986,452.48	100%	0	\$0.00		0	\$0.00
31417BAT4	AEROSPACE FEDERAL CREDIT UNION	2	\$467,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$604,014.89	0.44%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,783.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$411,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$399,346.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,781,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$221,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,150,909.53	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$869,300.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	1	\$213,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$730,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$614,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$858,808.54	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$282,960.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,782,050.00	1.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$942,451.01	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,123,472.47	2.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$328,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$4,101,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$291,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$501,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$333,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,055,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,949,286.00	1.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$292,189.25	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,431,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$952,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,974.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$226,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,410,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$211,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$633,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$733,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$550,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$386,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$589,250.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,700.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$364,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$511,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00	0.72%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$356,000.00	0.26%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$607,400.00	0.44%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	9	\$3,145,850.00	2.27%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$290,000.00	0.21%	0	\$0.00	NA	\$0.00
LENDUS, LLC	15	\$5,370,000.00	3.87%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$214,800.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$283,566.20	0.2%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$277,000.00	0.2%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.2%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$987,150.00	0.71%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	0	\$0.00	NA	\$0.00
	1	\$329,649.35	0.24%	0	\$0.00	NA	\$0.00

	MT. MCKINLEY BANK								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$287,085.03	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$594,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$808,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$389,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,082,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$409,300.98	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$242,284.20	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$805,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$452,374.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$410,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$222,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$339,631.43	0.25%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,464,864.06	1.78%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$288,000.00	0.21%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$190,730.87	0.14%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$214,690.23	0.15%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,447.48	0.14%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,029,800.00	0.74%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$299,700.00	0.22%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$180,500.00	0.13%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$1,118,653.00	0.81%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$394,000.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$264,500.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$258,700.00	0.19%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$1,227,875.00	0.89%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$462,125.40	0.33%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$184,500.00	0.13%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$402,000.00	0.29%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$705,817.91	0.51%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$767,000.00	0.55%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	2	\$540,000.00	0.39%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,470,900.00	1.06%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62%	0	\$0.00	NA	\$0.00
WEST GATE BANK	2	\$620,500.00	0.45%	0	\$0.00	NA	\$0.00
WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42%	0	\$0.00	NA	\$0.00
Unavailable	97	\$27,600,255.24	19.91%	0	\$0.00	NA	\$0.00

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Total			478	\$138,611,811.05	100%	0	\$0.00		0	\$0.00
31417BAU1	AMERICAN SAVINGS BANK, F.S.B	1	\$353,983.59	4.59%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47%	0	\$0.00	NA	0	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$242,702.83	3.15%	0	\$0.00	NA	0	\$0.00	
	FIDELITY CO-OPERATIVE BANK	2	\$408,531.32	5.3%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28	5.39%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	1	\$309,210.18	4.01%	0	\$0.00	NA	0	\$0.00	
	SFMC L.P	1	\$415,270.34	5.39%	0	\$0.00	NA	0	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,095,260.50	14.21%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3%	0	\$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,390,066.07	31.02%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,705,638.45	100%	0	\$0.00		0	\$0.00	
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09%	0	\$0.00	NA	0	\$0.00	
		11	\$2,977,540.00	1.81%	0	\$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY								
	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$407,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,232,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,804,578.00	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,496,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	13	\$3,575,919.00	2.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,649,784.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$995,547.00	0.6%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$80,617,371.09	48.91%	0	\$0.00	NA	0	\$0.00
Total		533	\$164,816,945.45	100%	0	\$0.00		0	\$0.00
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	14	\$3,777,375.00	2.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$400,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	16	\$5,267,420.71	3.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$339,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$85,336,795.66	51.02%	0	\$0.00	NA	0	\$0.00
Total		532	\$167,282,440.90	100%	0	\$0.00		0	\$0.00
31417BAX5	ACCESS NATIONAL BANK	3	\$910,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$6,406,575.00	4.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	129	\$43,302,664.00	32.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$3,970,297.00	2.98%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$2,033,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$820,160.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,570,712.00	1.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,638,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,189,782.62	1.64%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$541,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,649,857.00	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$255,778.00	0.19%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	Unavailable	203	\$66,537,128.88	49.87%	0	\$0.00	NA	0	\$0.00
Total		410	\$133,421,204.50	100%	0	\$0.00		0	\$0.00
31417BAY3	ACCESS NATIONAL BANK	2	\$588,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$12,704,436.00	9.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	136	\$47,126,392.46	34.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$755,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$3,362,918.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$181,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$309,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$328,789.14	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,922,042.00	1.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,406,577.00	1.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	8	\$2,643,974.00	1.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$724,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00	0.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$56,465,252.92	41.19%	0	\$0.00	NA	0	\$0.00
Total			415	\$137,062,458.19	100%	0	\$0.00		0	\$0.00
31417BAZO		ACACIA FEDERAL SAVINGS BANK	2	\$573,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$563,300.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,685,068.60	1.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$1,519,182.00	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF HOPE	1	\$415,874.53	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$4,678,750.00	2.84%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$258,450.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$560,549.72	0.34%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	\$707,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$2,175,396.90	1.32%	0	\$0.00	NA	0	\$0.00
		BOULDER VALLEY CREDIT UNION	2	\$429,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$297,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	17	\$5,175,253.11	3.14%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$238,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,574,996.00	0.95%	0	\$0.00	NA	0	\$0.00
			2	\$619,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC	10	\$2,953,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,718.19	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$892,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$838,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$560,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$9,312,395.30	5.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$227,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$349,076.47	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	4	\$1,032,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$745,600.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,413,688.00	0.86%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,358,500.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,253,650.00	1.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$637,300.00	0.39%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$815,124.85	0.49%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METRO CREDIT UNION	2	\$415,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$695,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$445,655.16	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$511,212.74	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$320,357.60	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,862.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$244,238.91	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$442,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	3	\$762,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,905,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$338,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,127,712.00	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	0	\$0.00	NA	0	\$0.00
		2	\$503,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,682,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$359,286.92	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$57,390,741.04	34.73%	0	\$0.00	NA	0	\$0.00
Total		552	\$164,976,785.35	100%	0	\$0.00		0	\$0.00
31417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	8	\$2,255,296.82	4.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,473,072.02	2.78%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,456,250.00	2.75%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$176,000.00	0.33%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	4	\$1,025,400.00	1.93%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$180,000.00	0.34%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$588,724.57	1.11%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$448,000.00	0.84%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$193,772.23	0.37%	0	\$0.00	NA	\$0.00
HONOLULU HOMELoANS, INC	1	\$232,000.00	0.44%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$386,000.00	0.73%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$200,000.00	0.38%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$340,600.00	0.64%	0	\$0.00	NA	\$0.00
LENDUS, LLC	17	\$5,304,554.72	10%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$352,235.88	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$351,750.00	0.66%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$195,827.00	0.37%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,251,750.00	2.36%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC	2	\$828,472.44	1.56%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,976,300.00	3.73%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	3	\$967,075.93	1.82%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$183,750.00	0.35%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,600.00	0.4%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$225,000.00	0.42%	0	\$0.00	NA	\$0.00
RANLIFE, INC	4	\$836,050.00	1.58%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$380,000.00	0.72%	0	\$0.00	NA	\$0.00

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	SAVINGS BANK OF DANBURY	1	\$296,634.81	0.56%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$515,000.00	0.97%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.45%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$223,484.00	0.42%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$224,000.00	0.42%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$275,000.00	0.52%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$417,000.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$15,281,775.24	28.81%	0	\$0.00	NA	\$0.00
Total		184	\$53,026,221.40	100%	0	\$0.00		\$0.00
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	0	\$0.00	NA	\$0.00
	MEETINGHOUSE BANK	1	\$219,203.67	12.07%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	1	\$208,546.67	11.49%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$290,142.13	15.98%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$371,806.29	20.47%	0	\$0.00	NA	\$0.00
Total		8	\$1,815,591.14	100%	0	\$0.00		\$0.00
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$228,750.00	2.88%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	0	\$0.00	NA	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,405,580.00	17.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$717,240.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,023,964.50	25.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,933,284.50	100%	0	\$0.00		0	\$0.00
31417BBD8	HOME SAVINGS AND LOAN COMPANY	2	\$346,305.42	29.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$3,272.18	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$406,958.18	34.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$326,684.49	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,333.54	8.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,553.81	100%	0	\$0.00		0	\$0.00
31417BBE6	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,907.93	4.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,656.14	3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$28,135.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,882.72	3.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$72,015.43	2.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	11	\$818,069.53	27.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$233,507.12	7.74%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	THE HUNTINGTON NATIONAL BANK	3	\$157,550.83	5.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$370,708.18	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,020,254.23	33.8%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,018,688.08	100%	0	\$0.00		0	\$0.00
31417BBF3	BANK OF AMERICA, N.A	2	\$362,819.84	17.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$112,046.18	5.43%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$117,665.17	5.71%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$491,289.16	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,966.67	5.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,062,479.65	100%	0	\$0.00		0	\$0.00
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$83,052.30	7.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$377,181.50	33.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$73,028.07	6.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,888.82	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,109.52	21.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,132,707.72	100%	0	\$0.00		0	\$0.00
31417BBH9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$107,426.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85%	0	\$0.00	NA	0	\$0.00
		1	\$92,920.00	6.02%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	SABINE STATE BANK AND TRUST COMPANY	2	\$251,031.05	16.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$149,573.03	9.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$148,533.40	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,112.83	4.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,545.85	100%	0	\$0.00		0	\$0.00
31418AC22	BANK OF AMERICA, N.A	8	\$4,445,795.00	1.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$3,721,757.47	0.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$9,521,396.40	2.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	27	\$13,644,714.32	3.09%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	81	\$43,337,353.32	9.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$63,429,305.95	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$254,642,845.85	57.61%	0	\$0.00	NA	0	\$0.00
Total		820	\$442,031,519.46	100%	0	\$0.00		0	\$0.00
31418AC30	BANK OF AMERICA, N.A	11	\$2,074,164.33	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY							
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$1,876,309.63	1.95%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$783,922.49	0.82%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$162,500.00	0.17%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$330,600.00	0.34%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,070.49	0.85%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	20	\$2,178,059.08	2.26%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	29	\$4,565,919.23	4.75%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$1,762,649.45	1.83%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	30	\$4,341,905.85	4.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$213,600.00	0.22%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,987,402.58	3.11%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$23,969,264.66	24.91%	0	\$0.00	NA	\$0.00
Total		903	\$96,173,716.98	100%	0	\$0.00	0	\$0.00
31418AC48	BANK OF AMERICA, N.A	31	\$16,925,415.31	17.2%	0	\$0.00	NA	\$0.00
		2	\$1,047,705.79	1.06%	0	\$0.00	NA	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	8	\$3,693,211.00	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59	3.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	44	\$24,920,085.77	25.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	27	\$14,529,991.24	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,765,774.94	28.23%	0	\$0.00	NA	0	\$0.00
Total		181	\$98,412,006.70	100%	0	\$0.00		0	\$0.00
31418AC55	BANK OF AMERICA, N.A	67	\$35,488,095.40	56.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	13	\$6,409,337.00	10.16%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$3,890,871.17	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,308,948.32	27.43%	0	\$0.00	NA	0	\$0.00
Total		119	\$63,097,251.89	100%	0	\$0.00		0	\$0.00
31418AC63	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$2,037,406.05	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,683,404.54	38.33%	0	\$0.00	NA	0	\$0.00
Total		23	\$12,219,902.49	100%	0	\$0.00		0	\$0.00
31418AC71	CIT BANK, NATIONAL ASSOCIATION	35	\$9,424,569.65	3.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	88	\$19,821,554.29	7.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	70	\$14,635,573.82	5.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$455,256.03	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE	657	\$136,246,273.00	51.32%	0	\$0.00	NA	0	\$0.00

	BANK, NATIONAL ASSOCIATION								
	METLIFE BANK, NA	12	\$2,665,024.48	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$590,233.05	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$769,920.82	0.29%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$27,790,206.17	10.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$392,249.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$870,237.89	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,673,178.08	12.69%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$265,470,284.18	100%	0	\$0.00		0	\$0.00
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,208,023.44	0.46%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	273	\$61,088,857.00	23.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$507,106.23	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,911,797.41	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93%	0	\$0.00	NA	0	\$0.00
		58	\$13,167,037.88	5.01%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	32	\$7,871,759.11	3%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	92	\$20,313,004.19	7.73%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,148,968.54	5.01%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$262,699,989.17	100%	0	\$0.00		0	\$0.00
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,168,596.32	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$302,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$2,801,956.40	19.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$730,258.32	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,941,102.99	56.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,163,148.75	100%	0	\$0.00		0	\$0.00
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$429,544.58	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$688,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$438,878.77	0.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	18	\$3,197,319.90	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	32	\$7,323,661.35	3.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	24	\$6,821,022.32	2.97%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$654,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	136	\$32,106,197.61	13.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	10	\$1,880,819.00	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,620.15	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,202,647.56	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	138	\$35,685,985.07	15.52%	0	\$0.00	NA	0	\$0.00
		18	\$3,202,126.00	1.39%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	NATIONSTAR MORTGAGE, LLC	18	\$4,641,962.49	2.02%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	18	\$2,500,019.48	1.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	29	\$5,282,819.13	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,461,748.16	0.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	46	\$10,178,151.55	4.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	57	\$13,959,479.87	6.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$838,859.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$76,216,229.39	33.13%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$229,986,404.90	100%	0	\$0.00		0	\$0.00
31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	7	\$1,173,877.55	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$525,418.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$719,769.33	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	26	\$8,217,167.29	2.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$980,542.94	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$2,117,652.89	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$6,002,458.94	1.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$113,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	271	\$73,301,467.94	19.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	29	\$4,910,654.15	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$4,521,892.67	1.19%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	3	\$412,824.11	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	26	\$6,274,703.71	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	585	\$148,329,682.29	39.17%	0	\$0.00	NA	0	\$0.00
Total		1,550	\$378,621,539.37	100%	0	\$0.00		0	\$0.00
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,840,298.36	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A	39	\$8,047,279.69	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	140	\$29,910,012.94	1.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$152,582.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,338,178.11	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,916.69	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$127,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
LAKE MICHIGAN CREDIT UNION	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,976,125.76	0.08%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$882,236.74	0.04%	0	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$553,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	405	\$81,054,013.98	3.26%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	146	\$32,471,313.30	1.31%	0	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	37	\$9,137,592.60	0.37%	0	\$0.00	NA	0	\$0.00	
QUICKEN LOANS INC	411	\$96,649,070.12	3.89%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	5	\$684,104.04	0.03%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	32	\$5,226,042.86	0.21%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,993,084.70	0.2%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,728,014.37	0.27%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	16	\$3,053,162.39	0.12%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	9	\$1,710,046.98	0.07%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	95	\$17,889,256.70	0.72%	0	\$0.00	NA	0	\$0.00	
SWBC MORTGAGE	13	\$2,949,234.14	0.12%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	20	\$3,048,770.07	0.12%	0	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	29	\$6,432,113.32	0.26%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A	1,838	\$391,938,805.77	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,972	\$1,462,046,360.56	58.81%	0	\$0.00	NA	0	\$0.00
Total		10,802	\$2,486,936,634.38	100%	0	\$0.00		0	\$0.00
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	111	\$26,574,162.24	5.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	12	\$1,539,102.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$443,201.20	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$864,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,965,899.93	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,017.52	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$309,780.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,041,343.72	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,800,573.09	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$728,978.81	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONSTAR MORTGAGE, LLC	18	\$3,917,407.56	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$128,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$2,188,320.37	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	60	\$13,321,232.35	2.9%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,909,715.07	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$3,958,667.45	0.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	108	\$18,590,633.81	4.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$665,683.36	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$441,424.34	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,826,257.04	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$494,311.43	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$55,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	641	\$138,056,628.35	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$135,867,661.36	29.59%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$458,873,133.67	100%	0	\$0.00		0	\$0.00
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$467,530.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$130,580.64	0.08%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$279,015.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$586,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$997,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	61	\$12,661,565.58	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	21	\$2,632,169.00	1.52%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	33	\$7,006,135.58	4.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	145	\$31,944,549.56	18.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$969,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,248,218.08	1.3%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$772,801.05	0.45%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$593,347.81	0.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	9	\$1,944,723.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	167	\$24,549,876.82	14.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$9,356,136.55	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$59,187,416.35	34.17%	0	\$0.00	NA	0	\$0.00
Total		913	\$173,209,697.61	100%	0	\$0.00		0	\$0.00
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$196,601.41	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	50	\$10,010,230.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09%	0	\$0.00	NA	0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08%	0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC	195	\$26,291,743.75	1.92%	0	\$0.00	NA	\$0.00
COLONIAL SAVINGS FA	7	\$960,686.27	0.07%	0	\$0.00	NA	\$0.00
COMPASS BANK	31	\$3,854,426.71	0.28%	0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC	10	\$2,055,823.89	0.15%	0	\$0.00	NA	\$0.00
ENVOY MORTGAGE, LTD	1	\$144,800.00	0.01%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90	0.04%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0	\$0.00	NA	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0	\$0.00	NA	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	2	\$213,405.00	0.02%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0	\$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B	6	\$1,116,957.35	0.08%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	9	\$1,064,950.00	0.08%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	56	\$6,291,366.16	0.46%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	43	\$6,107,575.22	0.45%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,833,880.82	0.13%	0	\$0.00	NA	\$0.00
	12	\$1,889,447.01	0.14%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$360,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$398,889.82	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	353	\$58,976,255.65	4.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	262	\$41,270,551.07	3.01%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,218,380.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	360	\$58,503,262.46	4.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	25	\$3,373,008.15	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	150	\$19,659,706.39	1.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$536,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	188	\$28,472,692.49	2.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$985,639.55	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$5,456,727.54	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$4,126,560.98	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	354	\$52,662,712.49	3.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,531	\$264,411,786.80	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,118	\$544,524,505.80	39.75%	0	\$0.00	NA	0	\$0.00
Total		8,739	\$1,369,363,131.08	100%	0	\$0.00		0	\$0.00
31418ACU0	CIT BANK, NATIONAL ASSOCIATION	4	\$765,534.72	1.39%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$213,777.21	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$666,248.80	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$482,556.85	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$658,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		14	\$2,005,057.00	3.64%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B	7	\$1,512,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,223,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	12	\$2,566,874.27	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,700,280.00	3.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$2,369,446.57	4.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	35	\$7,141,312.52	12.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$341,692.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,007,265.25	5.46%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$3,453,950.92	6.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,134,423.00	3.88%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$139,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$944,042.00	1.71%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$248,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,680,439.69	23.02%	0	\$0.00	NA	0	\$0.00
Total		347	\$55,079,558.28	100%	0	\$0.00		0	\$0.00
31418ACW6	BANK OF AMERICA, N.A	100	\$16,396,754.76	12.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$2,516,052.39	1.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,529,088.72	1.17%	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	5	\$547,236.91	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	27	\$4,663,495.03	3.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$737,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$327,827.53	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,873,931.01	1.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$858,414.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,641,350.19	2.8%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	212	\$43,194,797.88	33.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$52,818,635.87	40.54%	0	\$0.00	NA	0	\$0.00
Total		663	\$130,269,934.29	100%	0	\$0.00		0	\$0.00
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$408,127.62	0.72%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	6	\$999,774.18	1.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$555,494.52	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$302,530.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$625,637.07	1.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$333,923.83	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$502,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$145,600.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,842,436.62	5.02%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$456,157.28	0.81%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$483,850.00	0.86%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$239,029.27	0.42%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	27	\$6,028,901.21	10.66%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$489,699.00	0.87%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	14	\$1,400,748.49	2.48%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$630,570.00	1.11%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$159,803.76	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$396,998.37	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$361,650.00	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$19,540,837.47	34.52%	0	\$0.00	NA	\$0.00
Total		314	\$56,581,346.45	100%	0	\$0.00		\$0.00
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	44	\$9,933,077.89	47.38%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$808,780.82	3.86%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$190,158.48	0.91%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	6	\$898,705.52	4.29%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	16	\$2,942,870.86	14.04%	0	\$0.00	NA	\$0.00

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	NATIONSTAR MORTGAGE, LLC	2	\$537,610.87	2.56%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$426,760.00	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,638,272.53	17.35%	0	\$0.00	NA	\$0.00
Total		103	\$20,964,056.16	100%	0	\$0.00		\$0.00
31418ACZ9	BANK OF AMERICA, N.A	9	\$2,204,642.70	7.64%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	13	\$3,905,388.13	13.54%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	18	\$3,844,874.38	13.33%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	3	\$813,281.49	2.82%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$257,633.00	0.89%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	18	\$3,336,409.96	11.56%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	5	\$915,951.03	3.17%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,075,933.45	38.38%	0	\$0.00	NA	\$0.00
Total		116	\$28,853,347.75	100%	0	\$0.00		\$0.00
31418ADA3	CITIMORTGAGE, INC	17	\$3,535,720.84	34.3%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$177,500.00	1.72%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09	24.86%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	9	\$1,962,565.05	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,070,067.12	20.08%	0	\$0.00	NA	\$0.00
Total		54	\$10,308,167.10	100%	0	\$0.00		\$0.00
31418ADB1	BANK OF AMERICA, N.A	36	\$9,237,826.88	7.1%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	192	\$39,527,058.28	30.4%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$1,084,703.00	0.83%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$283,601.00	0.22%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$787,165.63	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$78,921,060.99	60.7%	0	\$0.00	NA	\$0.00
Total		486	\$130,019,415.78	100%	0	\$0.00		\$0.00

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31418ADC9		COMPASS BANK	2	\$324,081.89	3.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$894,339.00	9%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$619,200.00	6.23%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	1	\$117,219.17	1.18%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	12	\$1,680,071.79	16.9%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$553,292.73	5.57%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	10	\$1,945,625.09	19.58%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	10	\$631,706.71	6.36%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$158,643.69	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,014,870.11	30.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,939,050.18	100%	0	\$0.00		0	\$0.00
31418ADD7		CIT BANK, NATIONAL ASSOCIATION	1	\$418,830.89	9.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$539,360.70	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,310,156.68	77.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,268,348.27	100%	0	\$0.00		0	\$0.00
31418ADE5		BANK OF AMERICA, N.A	1	\$173,390.44	5.27%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	3	\$656,500.00	19.96%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	3	\$488,769.65	14.86%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	9	\$988,705.07	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$981,535.03	29.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,288,900.19	100%	0	\$0.00		0	\$0.00
31418ADF2		BANK OF AMERICA, N.A	9	\$2,039,624.30	70.41%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$331,319.19	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$525,984.56	18.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,896,928.05	100%	0	\$0.00		0	\$0.00

31418ADG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,580.40	1.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$6,077,382.73	65.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$214,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$419,395.16	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$275,690.63	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.00
Total		115	\$9,288,501.99	100%	0	\$0.00		0	\$0.00
31418ADJ4	CITIMORTGAGE, INC	6	\$1,111,859.48	5.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,571,678.88	7.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$4,431,597.82	20.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,486,027.52	6.97%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$494,974.33	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$973,218.65	4.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	14	\$1,864,080.97	8.75%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$122,967.87	0.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$213,200.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$874,858.35	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,166,617.04	38.32%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,311,080.91	100%	0	\$0.00		0	\$0.00
31419BNA9	POPULAR MORTGAGE, INC	7	\$708,742.52	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$329,022.05	31.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,764.57	100%	0	\$0.00		0	\$0.00
31419BNG6	POPULAR MORTGAGE, INC	13	\$1,406,116.29	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,588.73	7.78%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,524,705.02	100%	0	\$0.00		0	\$0.00
31419LAY9		HomeBanc N.A	4	\$690,308.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$690,308.52	100%	0	\$0.00		0	\$0.00
31419N5E5		FIRST NATIONAL BANK ALASKA	1	\$3,722,454.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,722,454.26	100%	0	\$0.00		0	\$0.00
31419QDE9		M & T REALTY CAPITAL CORPORATION	1	\$8,096,547.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,096,547.45	100%	0	\$0.00		0	\$0.00
31419QE24		WASHINGTON MUTUAL BANK	1	\$640,217.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,217.93	100%	0	\$0.00		0	\$0.00
31419QE57		WASHINGTON MUTUAL BANK	1	\$1,991,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,991,891.89	100%	0	\$0.00		0	\$0.00
31419QE65		WASHINGTON MUTUAL BANK	1	\$1,364,310.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,364,310.04	100%	0	\$0.00		0	\$0.00
31419QE73		WASHINGTON MUTUAL BANK	1	\$2,705,096.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,705,096.63	100%	0	\$0.00		0	\$0.00
31419QE81		WASHINGTON MUTUAL BANK	1	\$1,834,761.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,834,761.33	100%	0	\$0.00		0	\$0.00
31419QE99		WASHINGTON MUTUAL BANK	1	\$666,051.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$666,051.33	100%	0	\$0.00		0	\$0.00
31419QEV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,989,092.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,989,092.11	100%	0	\$0.00		0	\$0.00
31419QEX6		WASHINGTON MUTUAL BANK	1	\$700,405.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,405.91	100%	0	\$0.00		0	\$0.00

31419QEY4		WASHINGTON MUTUAL BANK	1	\$457,299.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$457,299.10	100%	0	\$0.00		0	\$0.00
31419QEZ1		WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,136,924.55	100%	0	\$0.00		0	\$0.00
31419QF23		SOVEREIGN BANK FSB	1	\$1,434,528.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,434,528.40	100%	0	\$0.00		0	\$0.00
31419QF72		SOVEREIGN BANK FSB	1	\$2,674,799.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,674,799.33	100%	0	\$0.00		0	\$0.00
31419QFG2		WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,698.47	100%	0	\$0.00		0	\$0.00
31419QFH0		WASHINGTON MUTUAL BANK	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31419QFJ6		WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,375,000.00	100%	0	\$0.00		0	\$0.00
31419QFQ0		GREYSTONE SERVICING CORPORATION INC	1	\$4,115,122.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,115,122.73	100%	0	\$0.00		0	\$0.00
31419QFR8		CWCAPITAL	1	\$2,075,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,075,004.70	100%	0	\$0.00		0	\$0.00
31419QFT4		ALLIANT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31419QFU1		HOMESTREET CAPITAL CORPORATION	1	\$2,902,457.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,902,457.15	100%	0	\$0.00		0	\$0.00
31419QFV9		BULLS CAPITAL PARTNERS, LLC	1	\$2,743,655.49	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$2,743,655.49	100%	0	\$0.00		0	\$0.00
31419QFW7		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31419QFY3		SOVEREIGN BANK FSB	1	\$4,014,883.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,014,883.89	100%	0	\$0.00		0	\$0.00
31419QG89		Unavailable	1	\$2,989,474.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,474.93	100%	0	\$0.00		0	\$0.00
31419QGD8		SOVEREIGN BANK FSB	1	\$1,679,784.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,679,784.13	100%	0	\$0.00		0	\$0.00
31419QGF3		SOVEREIGN BANK FSB	1	\$4,770,864.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,864.91	100%	0	\$0.00		0	\$0.00
31419QGL0		SOVEREIGN BANK FSB	1	\$2,584,018.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,584,018.18	100%	0	\$0.00		0	\$0.00
31419QGV8		Unavailable	1	\$2,874,509.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,874,509.31	100%	0	\$0.00		0	\$0.00
31419QHH8		Unavailable	1	\$3,986,029.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,986,029.97	100%	0	\$0.00		0	\$0.00
31419QHK1		Unavailable	1	\$2,111,785.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,111,785.00	100%	0	\$0.00		0	\$0.00
31419QHX3		SOVEREIGN BANK FSB	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
31421AT37		Unavailable	7	\$1,013,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,657.20	100%	0	\$0.00		0	\$0.00
31421AT45		QUICKEN LOANS INC	4	\$1,037,750.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,582,671.42	60.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,620,421.42	100%	0	\$0.00		0	\$0.00
31421AT52		CITIMORTGAGE, INC	2	\$431,368.14	32.77%	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC	2	\$397,500.00	30.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$487,342.65	37.03%	0	\$0.00	NA	\$0.00
Total			6	\$1,316,210.79	100%	0	\$0.00		\$0.00
31421AT60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$837,661.67	65.42%	0	\$0.00	NA	\$0.00
Total			6	\$1,280,399.07	100%	0	\$0.00		\$0.00
31381Q7B6		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		\$0.00
31381RT46		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		\$0.00
31381RYA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		\$0.00
31381S2N1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,240,000.00	100%	0	\$0.00		\$0.00
31381S4J8		WALKER & DUNLOP, LLC	1	\$14,481,933.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,481,933.92	100%	0	\$0.00		\$0.00
31381S4U3		WALKER & DUNLOP, LLC	1	\$7,990,032.50	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,990,032.50	100%	0	\$0.00		\$0.00
31381S4W9		WALKER & DUNLOP, LLC	1	\$13,904,179.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,904,179.13	100%	0	\$0.00		\$0.00
31381S5T5		WALKER & DUNLOP, LLC	1	\$17,479,328.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,479,328.94	100%	0	\$0.00		\$0.00
31381SDE9			1	\$3,328,000.00	100%	0	\$0.00	NA	\$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			1	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
31381SPF3		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,407,000.00	100%	0	\$0.00		0	\$0.00
31381SQF2		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
31381SR61		BEECH STREET CAPITAL, LLC	1	\$21,723,256.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,723,256.97	100%	0	\$0.00		0	\$0.00
31381SRQ7		WELLS FARGO BANK N.A	1	\$1,098,775.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,775.35	100%	0	\$0.00		0	\$0.00
31381SRY0		WALKER & DUNLOP, LLC	1	\$5,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,104,000.00	100%	0	\$0.00		0	\$0.00
31381SS86		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381SSJ2		WALKER & DUNLOP, LLC	1	\$20,974,122.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,974,122.02	100%	0	\$0.00		0	\$0.00
31381SVE9		BEECH STREET CAPITAL, LLC	1	\$2,597,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,131.99	100%	0	\$0.00		0	\$0.00
31381SW24		NATIONAL COOPERATIVE BANK, N.A	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381SYF3		WALKER & DUNLOP, LLC	1	\$18,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,200,000.00	100%	0	\$0.00		0	\$0.00

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31381SYL0		WALKER & DUNLOP, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381SZR6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
31381T3G3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,225,000.00	100%	0	\$0.00		0	\$0.00
31381T7C8		CWCAPITAL	2	\$8,538,484.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$8,538,484.44	100%	0	\$0.00		0	\$0.00
31381TA42		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,685,132.43	100%	0	\$0.00		0	\$0.00
31381TBX7		WELLS FARGO BANK N.A	1	\$22,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00		0	\$0.00
31381TBY5		WELLS FARGO BANK N.A	2	\$36,976,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$36,976,000.00	100%	0	\$0.00		0	\$0.00
31381TC81		WELLS FARGO BANK N.A	1	\$6,201,813.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,201,813.03	100%	0	\$0.00		0	\$0.00
31381TDS6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31381TE22		PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,303,677.96	100%	0	\$0.00		0	\$0.00
31381TEN6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$5,440,093.40	100%	0	\$0.00		0	\$0.00
31381TER7		WELLS FARGO BANK N.A	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00
31381TES5		WELLS FARGO BANK N.A	1	\$1,713,416.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,713,416.74	100%	0	\$0.00		0	\$0.00
31381TET3		WELLS FARGO BANK N.A	1	\$2,902,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,902,284.46	100%	0	\$0.00		0	\$0.00
31381TFE5		WELLS FARGO BANK N.A	1	\$22,572,943.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,572,943.31	100%	0	\$0.00		0	\$0.00
31381TFG0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,992,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,992,458.47	100%	0	\$0.00		0	\$0.00
31381TFH8		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381TFQ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,303,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,303,754.79	100%	0	\$0.00		0	\$0.00
31381TG38		PNC BANK, NATIONAL ASSOCIATION	1	\$4,522,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,522,221.00	100%	0	\$0.00		0	\$0.00
31381TG61		WELLS FARGO BANK N.A	1	\$13,197,075.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,197,075.12	100%	0	\$0.00		0	\$0.00
31381TG79		WELLS FARGO BANK N.A	1	\$10,786,983.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,786,983.37	100%	0	\$0.00		0	\$0.00
31381TG95			1	\$36,360,000.00	100%	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC								
Total			1	\$36,360,000.00	100%	0	\$0.00		0	\$0.00
31381TGJ3		WELLS FARGO BANK N.A	1	\$6,216,228.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,216,228.23	100%	0	\$0.00		0	\$0.00
31381THK9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,089,278.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,089,278.28	100%	0	\$0.00		0	\$0.00
31381THS2		SUNTRUST BANK	1	\$10,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,274,000.00	100%	0	\$0.00		0	\$0.00
31381THY9		WELLS FARGO BANK N.A	1	\$8,343,430.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,343,430.55	100%	0	\$0.00		0	\$0.00
31381TJR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381TJW1		PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,692,992.17	100%	0	\$0.00		0	\$0.00
31381TK41		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,568,450.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,568,450.09	100%	0	\$0.00		0	\$0.00
31381TKM1		BEECH STREET CAPITAL, LLC	1	\$19,075,356.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,075,356.87	100%	0	\$0.00		0	\$0.00
31381TL32		M & T REALTY CAPITAL CORPORATION	1	\$9,562,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,562,500.00	100%	0	\$0.00		0	\$0.00
31381TL40		WELLS FARGO BANK N.A	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00

31381TL57		WELLS FARGO BANK N.A	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381TL65		ARBOR COMMERCIAL FUNDING LLC	4	\$3,518,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$3,518,801.10	100%	0	\$0.00		0	\$0.00
31381TL81		NATIONAL COOPERATIVE BANK, N.A	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
31381TLG3		M & T REALTY CAPITAL CORPORATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
31381TLH1		WALKER & DUNLOP, LLC	1	\$7,250,242.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,250,242.68	100%	0	\$0.00		0	\$0.00
31381TLJ7		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381TLK4		GREYSTONE SERVICING CORPORATION INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381TLL2		PNC BANK, NATIONAL ASSOCIATION	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00
31381TLM0		PNC BANK, NATIONAL ASSOCIATION	1	\$5,517,123.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,517,123.55	100%	0	\$0.00		0	\$0.00
31381TLN8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,558,584.71	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,558,584.71	100%	0	\$0.00		0	\$0.00
31381TLP3		ALLIANT CAPITAL LLC	1	\$899,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$899,030.00	100%	0	\$0.00		0	\$0.00
31381TLR9		WALKER & DUNLOP, LLC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381TLW8		ALLIANT CAPITAL LLC	1	\$1,798,304.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,304.80	100%	0	\$0.00		0	\$0.00
31381TLX6		ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,998,258.74	100%	0	\$0.00		0	\$0.00
31381TLZ1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,989,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,989,063.91	100%	0	\$0.00		0	\$0.00
31381TM98		ARBOR COMMERCIAL FUNDING LLC	1	\$6,012,728.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,012,728.26	100%	0	\$0.00		0	\$0.00
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.00
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.00
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.00
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.00

31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.00
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.00
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.00
31381TNB2		WELLS FARGO BANK N.A	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.00
31381TNC0		WELLS FARGO BANK N.A	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.00
31381TNG1		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00
31381TP46		PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31381TP53		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,131,847.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,131,847.84	100%	0	\$0.00		0	\$0.00
31381TP61			1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C								
Total			1	\$33,497,000.00	100%	0	\$0.00		0	\$0.00
31381TP79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$31,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,425,000.00	100%	0	\$0.00		0	\$0.00
31381TP95		WELLS FARGO BANK N.A	1	\$17,978,738.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,978,738.34	100%	0	\$0.00		0	\$0.00
31381TPE4		FREMONT BANK	1	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,025,500.00	100%	0	\$0.00		0	\$0.00
31381TPS3		WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00
31381TPT1		WALKER & DUNLOP, LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
31381TPU8		WALKER & DUNLOP, LLC	1	\$10,187,788.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,187,788.57	100%	0	\$0.00		0	\$0.00
31381TPV6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,895,496.20	100%	0	\$0.00		0	\$0.00
31381TPX2		CWCAPITAL	1	\$8,491,632.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,491,632.92	100%	0	\$0.00		0	\$0.00
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,493,848.47	100%	0	\$0.00		0	\$0.00
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00		0	\$0.00
31381TQA1		ARBOR COMMERCIAL	1	\$1,398,501.75	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,398,501.75	100%	0	\$0.00		0	\$0.00
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,246,906.16	100%	0	\$0.00		0	\$0.00
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$53,237,428.67	100%	0	\$0.00		0	\$0.00
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,599,000.00	100%	0	\$0.00		0	\$0.00
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,467,000.00	100%	0	\$0.00		0	\$0.00
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,142,092.52	100%	0	\$0.00		0	\$0.00
31381TQL7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.00
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.00
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381TR44		GREYSTONE SERVICING CORPORATION INC	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.00
31381TR93		WELLS FARGO BANK N.A	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.00
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.00
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.00
31381TRJ1		GREYSTONE SERVICING CORPORATION INC	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00
31381TSA9		WELLS FARGO BANK N.A	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.00
31381TSB7		WELLS FARGO BANK N.A	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.00
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.00
31381TSE1		GREYSTONE SERVICING CORPORATION INC	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.00

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31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.00
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.00
31381TSL5		GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381TSU5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31381TSV3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381TT59		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381TTY6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381TTZ3		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00

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31381TU73		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381TU81		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,743,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,743,750.00	100%	0	\$0.00		0	\$0.00
31381TUB4		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381TUK4		GREYSTONE SERVICING CORPORATION INC	1	\$701,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$701,900.00	100%	0	\$0.00		0	\$0.00
31381TUL2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,550,000.00	100%	0	\$0.00		0	\$0.00
31381TUP3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,116,000.00	100%	0	\$0.00		0	\$0.00
31381TUV0		CITIBANK, N.A	1	\$25,181,877.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,181,877.02	100%	0	\$0.00		0	\$0.00
31381TV23		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
31381TVG2		HOMESTREET CAPITAL CORPORATION	1	\$1,933,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,933,000.00	100%	0	\$0.00		0	\$0.00
31381TVM9		HOMESTREET CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00

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31381TVN7	CENTERLINE MORTGAGE CAPITAL INC	1	\$754,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$754,000.00	100%	0	\$0.00		0	\$0.00
31381TVP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
31381TVT4	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00
31381TVX5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.00
31381TVY3	CENTERLINE MORTGAGE CAPITAL INC	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,812,000.00	100%	0	\$0.00		0	\$0.00
31381TVZ0	NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$400,000.00	100%	0	\$0.00		0	\$0.00
31381TW30	ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,175,000.00	100%	0	\$0.00		0	\$0.00
31381TWC0	NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TWF3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381TWS5	M & T REALTY CAPITAL	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.00
31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381TYD6		NATIONAL COOPERATIVE BANK, N.A	1	\$283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$283,000.00	100%	0	\$0.00		0	\$0.00
31381TYF1		CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381TYH7		M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,890,000.00	100%	0	\$0.00		0	\$0.00
31381TYX2		DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,680,000.00	100%	0	\$0.00		0	\$0.00
31381TZ86		NATIONAL COOPERATIVE BANK, N.A	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381TZH6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381TZX1		NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381TZY9		NATIONAL COOPERATIVE BANK,	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			1	\$580,000.00	100%	0	\$0.00		0	\$0.00
3138A6DR8		FIRST MERIT MORTGAGE CORPORATION	39	\$5,096,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,096,552.00	100%	0	\$0.00		0	\$0.00
3138A6DS6		FIRST MERIT MORTGAGE CORPORATION	28	\$4,631,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,631,080.00	100%	0	\$0.00		0	\$0.00
3138A6PE4		STERLING SAVINGS BANK	31	\$8,100,462.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,100,462.64	100%	0	\$0.00		0	\$0.00
3138A9QL1		PENNYMAC LOAN SERVICES, LLC	3	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00
3138ABVA4		REGIONS BANK	154	\$38,157,646.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$38,157,646.77	100%	0	\$0.00		0	\$0.00
3138ABVB2		REGIONS BANK	80	\$4,525,295.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,525,295.81	100%	0	\$0.00		0	\$0.00
3138ABVC0		REGIONS BANK	52	\$3,363,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,363,527.42	100%	0	\$0.00		0	\$0.00
3138ABVD8		REGIONS BANK	50	\$4,887,815.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,887,815.78	100%	0	\$0.00		0	\$0.00
3138ABVE6		REGIONS BANK	76	\$9,832,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,832,419.29	100%	0	\$0.00		0	\$0.00
3138ABVF3		REGIONS BANK	30	\$3,918,245.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,918,245.14	100%	0	\$0.00		0	\$0.00
3138ABVG1		REGIONS BANK	35	\$7,659,554.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,659,554.94	100%	0	\$0.00		0	\$0.00
3138ABVH9		REGIONS BANK	24	\$2,299,265.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,299,265.33	100%	0	\$0.00		0	\$0.00
3138AE6X6			19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
Total			19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00
3138AE6Y4		CIT BANK, NATIONAL ASSOCIATION	60	\$18,187,188.61	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,187,188.61	100%	0	\$0.00		0	\$0.00
3138AGTQ1		HOMESTREET BANK	8	\$1,860,887.97	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,054,257.15	68.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,915,145.12	100%	0	\$0.00		0	\$0.00
3138AGTR9		HOMESTREET BANK	4	\$1,080,613.74	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,649.85	57.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,522,263.59	100%	0	\$0.00		0	\$0.00
3138AGTS7		HOMESTREET BANK	3	\$758,663.20	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,700.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,026,363.20	100%	0	\$0.00		0	\$0.00
3138AGTT5		HOMESTREET BANK	10	\$1,315,150.00	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,389.15	20.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,661,539.15	100%	0	\$0.00		0	\$0.00
3138AGTU2		HOMESTREET BANK	5	\$1,049,431.65	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,744.25	20.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,175.90	100%	0	\$0.00		0	\$0.00
3138AGTV0		HOMESTREET BANK	10	\$848,901.20	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,000.00	17.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,023,901.20	100%	0	\$0.00		0	\$0.00
3138AJ3H3		PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,996,014.42	100%	0	\$0.00		0	\$0.00
3138AJ3J9		PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,630.31	100%	0	\$0.00		0	\$0.00
3138AJ3K6		PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,946.67	100%	0	\$0.00		0	\$0.00

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3138AJ3L4		PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,394,427.03	100%	0	\$0.00		0	\$0.00
3138AJ3M2		PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,792.08	100%	0	\$0.00		0	\$0.00
3138AK3M9		STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,727,190.50	100%	0	\$0.00		0	\$0.00
3138AK3N7		STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,258,057.52	100%	0	\$0.00		0	\$0.00
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,082,612.45	100%	0	\$0.00		0	\$0.00
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,683,300.00	100%	0	\$0.00		0	\$0.00
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,985,450.00	100%	0	\$0.00		0	\$0.00
3138ALVC8		CITIMORTGAGE, INC	6	\$1,079,889.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,889.65	100%	0	\$0.00		0	\$0.00
3138ALVF1		CITIMORTGAGE, INC	4	\$1,201,419.79	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,857,404.47	95.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,058,824.26	100%	0	\$0.00		0	\$0.00
3138ALVK0		CITIMORTGAGE, INC	1	\$211,563.10	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,400,249.09	100%	0	\$0.00		0	\$0.00
3138ALVM6		CITIMORTGAGE, INC	32	\$7,939,661.01	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	0	\$0.00
Total			159	\$45,924,406.13	100%	0	\$0.00		0	\$0.00
3138ALVP9		CITIMORTGAGE, INC	5	\$1,894,487.50	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,980,318.63	100%	0	\$0.00		0	\$0.00

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3138ALVR5		CITIMORTGAGE, INC	15	\$2,932,571.98	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,517,650.20	100%	0	\$0.00		0	\$0.00
3138ALVT1		CITIMORTGAGE, INC	5	\$1,789,220.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,375,553.37	100%	0	\$0.00		0	\$0.00
3138ALVV6		CITIMORTGAGE, INC	20	\$5,922,985.18	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,534,812.08	100%	0	\$0.00		0	\$0.00
3138ALVX2		CITIMORTGAGE, INC	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,956,476.67	100%	0	\$0.00		0	\$0.00
3138ALVZ7		CITIMORTGAGE, INC	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,776,740.33	100%	0	\$0.00		0	\$0.00
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,999.16	100%	0	\$0.00		0	\$0.00
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,838,874.60	100%	0	\$0.00		0	\$0.00
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,769,836.91	100%	0	\$0.00		0	\$0.00
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,997,964.96	100%	0	\$0.00		0	\$0.00
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,997,154.56	100%	0	\$0.00		0	\$0.00
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,002,015.40	100%	0	\$0.00		0	\$0.00

3138ANSF1	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,191,136.46	100%	0	\$0.00		0	\$0.00
3138ANWT6	U.S. BANK N.A	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.00
Total		303	\$87,966,457.43	100%	0	\$0.00		0	\$0.00
3138ANWU3	U.S. BANK N.A	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.00
Total		253	\$71,490,978.15	100%	0	\$0.00		0	\$0.00
3138ANWV1	U.S. BANK N.A	64	\$10,331,771.71	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,369,108.15	54.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,700,879.86	100%	0	\$0.00		0	\$0.00
3138ANWW9	U.S. BANK N.A	92	\$12,682,172.09	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,796,800.73	48.19%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,478,972.82	100%	0	\$0.00		0	\$0.00
3138ANWX7	U.S. BANK N.A	46	\$5,463,337.62	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,837,685.37	46.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,301,022.99	100%	0	\$0.00		0	\$0.00
3138APDA3	POPULAR MORTGAGE, INC	17	\$1,219,320.00	90.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,723.16	9.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,348,043.16	100%	0	\$0.00		0	\$0.00
3138APDB1	POPULAR MORTGAGE, INC	22	\$2,909,056.24	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,141,006.50	28.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,050,062.74	100%	0	\$0.00		0	\$0.00
3138APDC9	POPULAR MORTGAGE, INC	36	\$6,211,657.61	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,770.04	8.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,783,427.65	100%	0	\$0.00		0	\$0.00
3138APDD7	POPULAR MORTGAGE, INC	19	\$2,725,672.00	93.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,466.31	6.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,917,138.31	100%	0	\$0.00		0	\$0.00

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3138APJF6	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,430,510.64	100%	0	\$0.00		0 \$0.00
3138APJG4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,071,497.56	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,071,497.56	100%	0	\$0.00		0 \$0.00
3138APJH2	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$8,057,553.27	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,057,553.27	100%	0	\$0.00		0 \$0.00
3138APJJ8	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,979,343.86	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,979,343.86	100%	0	\$0.00		0 \$0.00
3138APJK5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,340,824.55	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,340,824.55	100%	0	\$0.00		0 \$0.00
3138APN20	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,285,355.60	100%	0	\$0.00	NA	\$0.00
Total		47	\$14,285,355.60	100%	0	\$0.00		0 \$0.00
3138APN38	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,630,106.46	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,630,106.46	100%	0	\$0.00		0 \$0.00
3138APN46	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,188,720.67	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,188,720.67	100%	0	\$0.00		0 \$0.00
3138APN53	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,641,374.81	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,641,374.81	100%	0	\$0.00		0 \$0.00
3138APN61	CAPITAL ONE, NATIONAL	19	\$3,071,759.81	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			19	\$3,071,759.81	100%	0	\$0.00		0	\$0.00
3138APN79		CAPITAL ONE, NATIONAL ASSOCIATION	75	\$21,767,469.85	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,767,469.85	100%	0	\$0.00		0	\$0.00
3138APN87		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,435,557.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,435,557.94	100%	0	\$0.00		0	\$0.00
3138APN95		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$3,385,542.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,385,542.93	100%	0	\$0.00		0	\$0.00
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,785,156.03	100%	0	\$0.00		0	\$0.00
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,587,744.82	100%	0	\$0.00		0	\$0.00
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,844.12	100%	0	\$0.00		0	\$0.00
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,825,392.42	100%	0	\$0.00		0	\$0.00
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,513,811.28	100%	0	\$0.00		0	\$0.00
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,307,940.25	100%	0	\$0.00		0	\$0.00

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3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,396.55	100%	0	\$0.00		0	\$0.00
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,018,709.73	100%	0	\$0.00		0	\$0.00
3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,988,266.13	100%	0	\$0.00		0	\$0.00
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,336.12	100%	0	\$0.00		0	\$0.00
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,025,501.09	100%	0	\$0.00		0	\$0.00
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,052.71	100%	0	\$0.00		0	\$0.00
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,098,385.36	100%	0	\$0.00		0	\$0.00
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,003,155.84	100%	0	\$0.00		0	\$0.00
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,316,331.33	100%	0	\$0.00		0	\$0.00
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.00
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.00
3138ASAK8			14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			14	\$2,434,178.85	100%	0	\$0.00		0	\$0.00
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,701,109.45	100%	0	\$0.00		0	\$0.00
3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.00
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.00
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.00
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.00
3138ATCW8		DORAL BANK	43	\$5,709,454.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,946.77	4.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.00
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.00
3138ATDK3		DORAL BANK	39	\$4,289,943.00	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,000.00	1.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.00
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.00
3138AUFL6		HSBC BANK USA, NATIONAL	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			48	\$16,001,355.60	100%	0	\$0.00		0 \$0.00
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$6,499,518.44	100%	0	\$0.00		0 \$0.00
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$12,000,367.22	100%	0	\$0.00		0 \$0.00
3138AUFP7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$16,000,441.23	100%	0	\$0.00		0 \$0.00
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0 \$0.00
Total			76	\$16,998,822.39	100%	0	\$0.00		0 \$0.00
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$12,999,912.72	100%	0	\$0.00		0 \$0.00
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$6,292,417.37	100%	0	\$0.00		0 \$0.00
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$6,453,703.80	100%	0	\$0.00		0 \$0.00
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,167,280.53	100%	0	\$0.00		0 \$0.00
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0 \$0.00
Total			15	\$1,469,036.15	100%	0	\$0.00		0 \$0.00

3138AUFW2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,954,143.94	100%	0	\$0.00		\$0.00
3138AUFX0	HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	\$0.00
Total		49	\$11,499,941.38	100%	0	\$0.00		\$0.00
3138AVCS2	THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	\$0.00
Total		75	\$18,755,991.64	100%	0	\$0.00		\$0.00
3138AVCT0	THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	\$0.00
Total		73	\$17,133,108.92	100%	0	\$0.00		\$0.00
3138AVCU7	THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,416,171.97	100%	0	\$0.00		\$0.00
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,925,933.93	100%	0	\$0.00		\$0.00
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,848,982.71	100%	0	\$0.00		\$0.00
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	\$0.00
Total		59	\$5,756,873.75	100%	0	\$0.00		\$0.00
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,548,850.15	100%	0	\$0.00		\$0.00
3138AWAE3	Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	\$0.00
Total		45	\$7,818,155.44	100%	0	\$0.00		\$0.00
3138AWAF0	Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,987,102.58	100%	0	\$0.00		\$0.00

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3138AWAG8	Unavailable	45	\$7,995,089.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,995,089.23	100%	0	\$0.00		0	\$0.00
3138AWAH6	Unavailable	37	\$7,820,497.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,820,497.92	100%	0	\$0.00		0	\$0.00
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,748,385.45	100%	0	\$0.00		0	\$0.00
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,523,480.00	100%	0	\$0.00		0	\$0.00
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,428,612.45	100%	0	\$0.00		0	\$0.00
3138AX4H1	Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,711,324.16	100%	0	\$0.00		0	\$0.00
3138AX4J7	Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,947,503.45	100%	0	\$0.00		0	\$0.00
3138AX4K4	Unavailable	194	\$44,819,341.45	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$44,819,341.45	100%	0	\$0.00		0	\$0.00
3138AX4L2	Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,697,442.67	100%	0	\$0.00		0	\$0.00
3138AX4M0	Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,659.77	100%	0	\$0.00		0	\$0.00
3138AX4N8	Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,434,591.96	100%	0	\$0.00		0	\$0.00
3138AX4P3	Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$56,148,686.91	100%	0	\$0.00		0	\$0.00
3138AX4Q1	Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$51,300,184.15	100%	0	\$0.00		0	\$0.00

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3138AX4R9	Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,187,946.94	100%	0	\$0.00		\$0.00
3138AX4S7	Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,367,633.36	100%	0	\$0.00		\$0.00
3138AX4T5	Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,610,879.26	100%	0	\$0.00		\$0.00
3138AX4U2	Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	\$0.00
Total		105	\$27,598,559.98	100%	0	\$0.00		\$0.00
3138AX4V0	Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	\$0.00
Total		99	\$21,878,305.80	100%	0	\$0.00		\$0.00
3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,892,007.25	100%	0	\$0.00		\$0.00
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$7,550,300.00	100%	0	\$0.00		\$0.00
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,794,119.87	100%	0	\$0.00		\$0.00
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	\$0.00
Total		188	\$49,619,051.78	100%	0	\$0.00		\$0.00
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	\$0.00
Total		156	\$32,950,337.86	100%	0	\$0.00		\$0.00
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,725,750.00	100%	0	\$0.00		\$0.00
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,564,634.00	100%	0	\$0.00		\$0.00
3138AXF71	USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,331,715.79	100%	0	\$0.00		\$0.00
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	\$0.00
Total		37	\$10,323,312.90	100%	0	\$0.00		\$0.00
3138AXF97	USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	\$0.00

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Total			57	\$3,946,528.70	100%	0	\$0.00		0	\$0.00
3138AXGA3		USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,077,857.86	100%	0	\$0.00		0	\$0.00
3138AXGB1		USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,202,062.36	100%	0	\$0.00		0	\$0.00
3138AXGC9		USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,934,704.80	100%	0	\$0.00		0	\$0.00
3138AXGD7		USAA DIRECT DELIVERY	58	\$9,307,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,307,712.41	100%	0	\$0.00		0	\$0.00
3138AXGE5		USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$110,978,548.09	100%	0	\$0.00		0	\$0.00
3138AXGF2		USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,765,029.40	100%	0	\$0.00		0	\$0.00
3138AXGG0		USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,282,444.02	100%	0	\$0.00		0	\$0.00
3138AXGH8		USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,420,623.49	100%	0	\$0.00		0	\$0.00
3138AXGJ4		USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,667,900.68	100%	0	\$0.00		0	\$0.00
3138AXGK1		USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,921,960.41	100%	0	\$0.00		0	\$0.00
3138AXGL9		USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$58,348,038.33	100%	0	\$0.00		0	\$0.00
3138AXGM7			17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			17	\$1,120,404.31	100%	0	\$0.00		0	\$0.00
3138AXGN5		USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,988.08	100%	0	\$0.00		0	\$0.00
3138AXGP0		USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,340,480.53	100%	0	\$0.00		0	\$0.00
3138AXGQ8		USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,742.00	100%	0	\$0.00		0	\$0.00
3138AXGR6		USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,298.24	100%	0	\$0.00		0	\$0.00
3138AXGS4		USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,385,993.00	100%	0	\$0.00		0	\$0.00
3138AXGT2		USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,376,618.29	100%	0	\$0.00		0	\$0.00
3138AXGU9		USAA DIRECT DELIVERY	128	\$12,540,900.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,540,900.55	100%	0	\$0.00		0	\$0.00
3138AXGV7		USAA DIRECT DELIVERY	68	\$7,994,108.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,994,108.50	100%	0	\$0.00		0	\$0.00
3138AXGW5		USAA DIRECT DELIVERY	111	\$15,172,876.29	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,172,876.29	100%	0	\$0.00		0	\$0.00
3138AXGX3		USAA DIRECT DELIVERY	113	\$18,251,047.24	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,251,047.24	100%	0	\$0.00		0	\$0.00
3138AXGY1		USAA DIRECT DELIVERY	368	\$96,590,309.88	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$96,590,309.88	100%	0	\$0.00		0	\$0.00

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3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	\$0.00
Total		77	\$5,148,189.93	100%	0	\$0.00		\$0.00
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	\$0.00
Total		25	\$6,258,284.46	100%	0	\$0.00		\$0.00
3138AY2B4	Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,797,012.46	100%	0	\$0.00		\$0.00
3138AY2C2	Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,205,314.51	100%	0	\$0.00		\$0.00
3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,056,987.06	100%	0	\$0.00		\$0.00
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	\$0.00
Total		98	\$28,182,800.70	100%	0	\$0.00		\$0.00
3138AYHM4	STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	\$0.00
Total		45	\$12,548,040.79	100%	0	\$0.00		\$0.00
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,549,902.69	100%	0	\$0.00		\$0.00
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	\$0.00
Total		15	\$3,976,506.80	100%	0	\$0.00		\$0.00
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	\$0.00
Total		10	\$2,560,506.00	100%	0	\$0.00		\$0.00
3138AYRM3	SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	\$0.00
Total		32	\$2,071,030.07	100%	0	\$0.00		\$0.00
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	\$0.00
Total		28	\$2,420,919.23	100%	0	\$0.00		\$0.00
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	\$0.00

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Total			19	\$1,816,057.07	100%	0	\$0.00		0	\$0.00
3138AYRQ4		SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$754,569.31	22.59%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,643.44	100%	0	\$0.00		0	\$0.00
3138AYRR2		SWBC MORTGAGE	26	\$3,360,408.93	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,157.30	6.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,611,566.23	100%	0	\$0.00		0	\$0.00
3138AYRS0		SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,270,850.00	10.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,088,217.00	100%	0	\$0.00		0	\$0.00
3138AYRT8		SWBC MORTGAGE	20	\$4,811,556.00	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$304,000.00	5.94%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,115,556.00	100%	0	\$0.00		0	\$0.00
3138AYRU5		SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,037,593.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,793,650.03	100%	0	\$0.00		0	\$0.00
3138E03H0		AMERICAN HOME MORTGAGE SERVICING, INC	31	\$11,051,939.99	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,752,281.84	61.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$28,804,221.83	100%	0	\$0.00		0	\$0.00
3138E03J6		AMERICAN HOME MORTGAGE SERVICING, INC	33	\$11,548,109.54	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,178,962.22	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$24,727,071.76	100%	0	\$0.00		0	\$0.00
3138E03K3		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,590,683.49	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,999,158.79	52.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,589,842.28	100%	0	\$0.00		0	\$0.00
3138E04V8		PULTE MORTGAGE, L.L.C	41	\$10,039,726.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,039,726.84	100%	0	\$0.00		0	\$0.00
3138E04W6		PULTE MORTGAGE, L.L.C	6	\$1,593,094.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,593,094.00	100%	0	\$0.00		0	\$0.00
3138E04X4		PULTE MORTGAGE, L.L.C	6	\$1,704,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,704,895.00	100%	0	\$0.00		0	\$0.00
3138E14K0		U.S. BANK N.A	75	\$7,401,648.22	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,589,775.79	53.71%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,991,424.01	100%	0	\$0.00		0	\$0.00
3138E14L8		U.S. BANK N.A	106	\$6,811,490.58	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,740,499.02	49.74%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,551,989.60	100%	0	\$0.00		0	\$0.00
3138E1FU6		CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,542.98	100%	0	\$0.00		0	\$0.00
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,739.05	100%	0	\$0.00		0	\$0.00
3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,928,101.75	100%	0	\$0.00		0	\$0.00
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.00
3138E1GX9		Unavailable	7	\$939,400.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.00
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,992,751.28	100%	0	\$0.00		0	\$0.00
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00

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3138E1KT3	Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	\$0.00
Total		26	\$8,021,115.62	100%	0	\$0.00		\$0.00
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,485,824.48	100%	0	\$0.00		\$0.00
3138E1Q26	SUNTRUST MORTGAGE INC	71	\$14,508,968.97	100%	0	\$0.00	NA	\$0.00
Total		71	\$14,508,968.97	100%	0	\$0.00		\$0.00
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,354,585.91	100%	0	\$0.00		\$0.00
3138E1Q42	SUNTRUST MORTGAGE INC	558	\$161,317,296.86	53.34%	0	\$0.00	NA	\$0.00
	Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	\$0.00
Total		1,027	\$302,428,379.94	100%	0	\$0.00		\$0.00
3138E1Q59	SUNTRUST MORTGAGE INC	113	\$7,364,918.12	73.8%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	\$0.00
Total		152	\$9,979,481.20	100%	0	\$0.00		\$0.00
3138E1Q67	SUNTRUST MORTGAGE INC	128	\$12,517,153.61	71.4%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	\$0.00
Total		179	\$17,532,134.20	100%	0	\$0.00		\$0.00
3138E1Q75	SUNTRUST MORTGAGE INC	34	\$5,592,456.83	94.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	\$0.00
Total		36	\$5,894,762.29	100%	0	\$0.00		\$0.00
3138E1Q83	SUNTRUST MORTGAGE INC	34	\$2,165,359.59	80.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	\$0.00
Total		42	\$2,678,323.81	100%	0	\$0.00		\$0.00
3138E1Q91	SUNTRUST MORTGAGE INC	32	\$3,133,963.08	91.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	\$0.00
Total		35	\$3,427,723.20	100%	0	\$0.00		\$0.00
3138E1QZ3		27	\$5,461,851.96	95.63%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,711,534.53	100%	0	\$0.00		0	\$0.00
3138E1R25	SUNTRUST MORTGAGE INC	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0	\$0.00
Total		414	\$109,537,941.37	100%	0	\$0.00		0	\$0.00
3138E1R33	SUNTRUST MORTGAGE INC	3	\$347,300.00	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,289.43	100%	0	\$0.00		0	\$0.00
3138E1R41	SUNTRUST MORTGAGE INC	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,692,775.85	100%	0	\$0.00		0	\$0.00
3138E1R58	SUNTRUST MORTGAGE INC	6	\$825,467.10	27.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,950,436.61	100%	0	\$0.00		0	\$0.00
3138E1R66	SUNTRUST MORTGAGE INC	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,224,641.05	100%	0	\$0.00		0	\$0.00
3138E1R74	SUNTRUST MORTGAGE INC	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,795,091.42	100%	0	\$0.00		0	\$0.00
3138E1R82	SUNTRUST MORTGAGE INC	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,366,091.49	100%	0	\$0.00		0	\$0.00
3138E1R90	SUNTRUST MORTGAGE INC	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,281,608.80	100%	0	\$0.00		0	\$0.00
3138E1RA7	SUNTRUST	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,009,460.93	100%	0	\$0.00		0	\$0.00
3138E1RB5		SUNTRUST MORTGAGE INC	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,616,174.22	100%	0	\$0.00		0	\$0.00
3138E1RC3		SUNTRUST MORTGAGE INC	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.00
Total			161	\$37,001,633.78	100%	0	\$0.00		0	\$0.00
3138E1RD1		SUNTRUST MORTGAGE INC	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.00
Total			241	\$56,855,978.19	100%	0	\$0.00		0	\$0.00
3138E1RE9		SUNTRUST MORTGAGE INC	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00
3138E1RF6		SUNTRUST MORTGAGE INC	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,025,053.97	100%	0	\$0.00		0	\$0.00
3138E1RG4		SUNTRUST MORTGAGE INC	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,422,794.57	100%	0	\$0.00		0	\$0.00
3138E1RH2		SUNTRUST MORTGAGE INC	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00
3138E1RJ8		SUNTRUST MORTGAGE INC	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00
3138E1RK5		SUNTRUST MORTGAGE INC	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00
3138E1RL3	SUNTRUST MORTGAGE INC		20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00
3138E1RM1	SUNTRUST MORTGAGE INC		63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.00
3138E1RN9	SUNTRUST MORTGAGE INC		107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.00
3138E1RP4	SUNTRUST MORTGAGE INC		149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.00
3138E1RQ2	SUNTRUST MORTGAGE INC		68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.00
3138E1RR0	SUNTRUST MORTGAGE INC		30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.00
3138E1RS8	SUNTRUST MORTGAGE INC		81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,935,734.73	100%	0	\$0.00		0	\$0.00
3138E1RT6	SUNTRUST MORTGAGE INC		33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,713,412.37	100%	0	\$0.00		0	\$0.00
3138E1RU3	SUNTRUST MORTGAGE INC		16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,602.15	100%	0	\$0.00		0	\$0.00

3138E1RV1	SUNTRUST MORTGAGE INC	15	\$1,257,320.94	46.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	\$0.00
Total		32	\$2,730,199.33	100%	0	\$0.00		\$0.00
3138E1RW9	SUNTRUST MORTGAGE INC	14	\$3,216,347.32	82.57%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	\$0.00
Total		18	\$3,895,256.40	100%	0	\$0.00		\$0.00
3138E1RX7	SUNTRUST MORTGAGE INC	26	\$5,255,858.85	59.51%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	\$0.00
Total		43	\$8,832,298.47	100%	0	\$0.00		\$0.00
3138E1RY5	SUNTRUST MORTGAGE INC	42	\$4,963,973.38	79.24%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	\$0.00
Total		53	\$6,264,362.70	100%	0	\$0.00		\$0.00
3138E1RZ2	SUNTRUST MORTGAGE INC	56	\$7,720,153.95	57.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	\$0.00
Total		97	\$13,448,044.06	100%	0	\$0.00		\$0.00
3138E1SA6	SUNTRUST MORTGAGE INC	60	\$11,500,318.28	57.02%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	\$0.00
Total		102	\$20,167,627.56	100%	0	\$0.00		\$0.00
3138E1SB4	SUNTRUST MORTGAGE INC	10	\$1,934,559.25	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,934,559.25	100%	0	\$0.00		\$0.00
3138E1SC2	SUNTRUST MORTGAGE INC	9	\$1,061,894.58	90.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,179,273.67	100%	0	\$0.00		\$0.00
3138E1SD0	SUNTRUST MORTGAGE INC	68	\$15,075,151.78	74.54%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	\$0.00
Total		93	\$20,224,785.32	100%	0	\$0.00		\$0.00
3138E1SE8	SUNTRUST MORTGAGE INC	2	\$348,527.28	0.7%	0	\$0.00	NA	\$0.00

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		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,015,176.26	100%	0	\$0.00		0	\$0.00
3138E1SF5		SUNTRUST MORTGAGE INC	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,094,922.33	100%	0	\$0.00		0	\$0.00
3138E1SG3		SUNTRUST MORTGAGE INC	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.00
3138E1SH1		SUNTRUST MORTGAGE INC	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.00
3138E1SJ7		SUNTRUST MORTGAGE INC	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.00
3138E1SK4		SUNTRUST MORTGAGE INC	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.00
3138E1SL2		SUNTRUST MORTGAGE INC	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.00
3138E1TB3		FREEDOM MORTGAGE CORP	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.00
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.00
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.00
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.00
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,152,160.83	100%	0	\$0.00		0	\$0.00
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,369.80	100%	0	\$0.00		0	\$0.00
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,367.44	100%	0	\$0.00		0	\$0.00
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,032.39	100%	0	\$0.00		0	\$0.00
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,088,904.01	100%	0	\$0.00		0	\$0.00
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,598,840.36	100%	0	\$0.00		0	\$0.00
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,661,934.99	100%	0	\$0.00		0	\$0.00
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,133,740.00	100%	0	\$0.00		0	\$0.00
3138E25L5	Unavailable		24	\$4,906,711.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,906,711.26	100%	0	\$0.00		0	\$0.00
3138E25M3	Unavailable		18	\$4,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,232,000.00	100%	0	\$0.00		0	\$0.00
3138E25N1	Unavailable		27	\$2,547,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,547,050.00	100%	0	\$0.00		0	\$0.00
3138E25P6	Unavailable		12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,143.19	100%	0	\$0.00		0	\$0.00
3138E25R2	Unavailable		72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,416,466.87	100%	0	\$0.00		0	\$0.00
3138E25S0	Unavailable		82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,652,947.28	100%	0	\$0.00		0	\$0.00
3138E25T8	Unavailable		45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,350,228.33	100%	0	\$0.00		0	\$0.00
3138E25U5	Unavailable		31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,860,315.43	100%	0	\$0.00		0	\$0.00
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,208,314.51	100%	0	\$0.00		0	\$0.00
3138E27M1	U.S. BANK N.A		21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.00
3138E2G82	CITIMORTGAGE, INC		7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,613,634.32	100%	0	\$0.00		0	\$0.00
3138E2G90	CITIMORTGAGE, INC		9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,567,386.99	100%	0	\$0.00		0	\$0.00
3138E2HA6	CITIMORTGAGE, INC		17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.00
3138E2HB4		CITIMORTGAGE, INC	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.00
3138E2HC2		CITIMORTGAGE, INC	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,250.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,927,265.63	100%	0	\$0.00		0	\$0.00
3138E2HD0		CITIMORTGAGE, INC	2	\$232,549.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,403,442.47	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,635,991.47	100%	0	\$0.00		0	\$0.00
3138E2HE8		CITIMORTGAGE, INC	21	\$5,761,599.57	97.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,626.87	2.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,902,226.44	100%	0	\$0.00		0	\$0.00
3138E2HF5		CITIMORTGAGE, INC	5	\$699,093.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,707.30	61.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,800.30	100%	0	\$0.00		0	\$0.00
3138E2HG3		CITIMORTGAGE, INC	7	\$1,701,118.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,882,955.32	74.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,584,073.32	100%	0	\$0.00		0	\$0.00
3138E2HH1		CITIMORTGAGE, INC	8	\$2,099,788.23	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,466,430.47	72.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,566,218.70	100%	0	\$0.00		0	\$0.00
3138E2HJ7		CITIMORTGAGE, INC	7	\$511,032.84	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$706,799.63	58.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,832.47	100%	0	\$0.00		0	\$0.00
3138E2HK4		CITIMORTGAGE, INC	4	\$433,079.92	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,258,350.70	74.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,691,430.62	100%	0	\$0.00		0	\$0.00
3138E2HL2		CITIMORTGAGE, INC	2	\$265,950.72	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,125.72	78.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,076.44	100%	0	\$0.00		0	\$0.00
3138E2HM0		CITIMORTGAGE, INC	149	\$34,954,744.62	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	431	\$126,000,051.57	78.28%	0	\$0.00	NA	0	\$0.00

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Total			580	\$160,954,796.19	100%	0	\$0.00		0	\$0.00
3138E2HN8	CITIMORTGAGE, INC	33	\$7,647,254.43	4.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	548	\$149,204,937.72	95.12%	0	\$0.00	NA	0	\$0.00	
Total		581	\$156,852,192.15	100%	0	\$0.00		0	\$0.00	
3138E2HP3	CITIMORTGAGE, INC	1	\$74,315.77	2.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,713,613.16	97.33%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,787,928.93	100%	0	\$0.00		0	\$0.00	
3138E2HQ1	CITIMORTGAGE, INC	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,312,468.85	100%	0	\$0.00		0	\$0.00	
3138E2HR9	CITIMORTGAGE, INC	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,220,080.61	100%	0	\$0.00		0	\$0.00	
3138E2HS7	CITIMORTGAGE, INC	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,503,986.95	100%	0	\$0.00		0	\$0.00	
3138E2HT5	CITIMORTGAGE, INC	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.00	
Total		45	\$10,196,030.69	100%	0	\$0.00		0	\$0.00	
3138E2HU2	CITIMORTGAGE, INC	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.00	
Total		51	\$12,781,946.70	100%	0	\$0.00		0	\$0.00	
3138E2HV0	CITIMORTGAGE, INC	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.00	
Total		107	\$24,685,852.62	100%	0	\$0.00		0	\$0.00	
3138E2HW8	CITIMORTGAGE, INC	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.00	
Total		58	\$16,832,445.44	100%	0	\$0.00		0	\$0.00	
3138E2HX6	CITIMORTGAGE, INC	86	\$22,584,152.00	34.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$42,105,830.08	65.09%	0	\$0.00	NA	0	\$0.00	
Total		225	\$64,689,982.08	100%	0	\$0.00		0	\$0.00	
3138E2HY4	CITIMORTGAGE, INC	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,869,384.42	100%	0	\$0.00		0	\$0.00	

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3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,414,144.45	100%	0	\$0.00		\$0.00
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,710,069.38	100%	0	\$0.00		\$0.00
3138E2T39	Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	\$0.00
Total		268	\$65,944,906.15	100%	0	\$0.00		\$0.00
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,001,579.93	100%	0	\$0.00		\$0.00
3138E2T54	Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	\$0.00
Total		40	\$3,824,744.62	100%	0	\$0.00		\$0.00
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,319,126.74	100%	0	\$0.00		\$0.00
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	\$0.00
Total		407	\$117,778,177.99	100%	0	\$0.00		\$0.00
3138E2T88	Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	\$0.00
Total		151	\$42,114,234.14	100%	0	\$0.00		\$0.00
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,172,143.65	100%	0	\$0.00		\$0.00
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,591,012.35	100%	0	\$0.00		\$0.00
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	\$0.00
Total		27	\$6,369,265.51	100%	0	\$0.00		\$0.00
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,368,871.77	100%	0	\$0.00		\$0.00
3138E2UA1	Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	\$0.00
Total		28	\$1,860,163.60	100%	0	\$0.00		\$0.00
3138E2UB9	Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,550,480.66	100%	0	\$0.00		\$0.00
3138E2UC7	Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,915,772.04	100%	0	\$0.00		\$0.00

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3138E2UD5	Unavailable	46	\$6,189,412.14	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,189,412.14	100%	0	\$0.00		0	\$0.00
3138E2UE3	Unavailable	122	\$30,219,688.28	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$30,219,688.28	100%	0	\$0.00		0	\$0.00
3138E2UF0	Unavailable	5	\$1,108,738.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,108,738.00	100%	0	\$0.00		0	\$0.00
3138E2UG8	Unavailable	26	\$2,432,988.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,432,988.84	100%	0	\$0.00		0	\$0.00
3138E2UH6	Unavailable	187	\$51,956,175.44	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$51,956,175.44	100%	0	\$0.00		0	\$0.00
3138E2UJ2	Unavailable	63	\$15,907,963.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,907,963.97	100%	0	\$0.00		0	\$0.00
3138E2UK9	Unavailable	22	\$1,532,106.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,532,106.55	100%	0	\$0.00		0	\$0.00
3138E2UL7	Unavailable	23	\$2,283,101.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,283,101.33	100%	0	\$0.00		0	\$0.00
3138E2UM5	Unavailable	15	\$1,518,698.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,518,698.08	100%	0	\$0.00		0	\$0.00
3138E2UN3	Unavailable	31	\$4,080,770.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,080,770.58	100%	0	\$0.00		0	\$0.00
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,392,093.77	100%	0	\$0.00		0	\$0.00
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$37,350,300.23	100%	0	\$0.00		0	\$0.00
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,496,745.10	100%	0	\$0.00		0	\$0.00
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,322,739.98	100%	0	\$0.00		0	\$0.00
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,731,218.80	100%	0	\$0.00		0	\$0.00

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3138E3A78	REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,069,246.22	100%	0	\$0.00		\$0.00
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	\$0.00
Total		118	\$7,399,920.83	100%	0	\$0.00		\$0.00
3138E3AA1	U.S. BANK N.A	74	\$22,138,160.79	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	\$0.00
Total		202	\$60,190,760.83	100%	0	\$0.00		\$0.00
3138E3AB9	U.S. BANK N.A	18	\$2,907,711.83	42.62%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	\$0.00
Total		42	\$6,823,173.11	100%	0	\$0.00		\$0.00
3138E3AC7	U.S. BANK N.A	18	\$2,499,316.16	41.98%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	\$0.00
Total		43	\$5,953,549.67	100%	0	\$0.00		\$0.00
3138E3AD5	U.S. BANK N.A	18	\$2,090,826.95	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	\$0.00
Total		35	\$4,084,113.87	100%	0	\$0.00		\$0.00
3138E3AE3	U.S. BANK N.A	22	\$2,131,919.11	55.41%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	\$0.00
Total		39	\$3,847,470.74	100%	0	\$0.00		\$0.00
3138E3AF0	U.S. BANK N.A	28	\$1,928,592.83	64.73%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	\$0.00
Total		42	\$2,979,353.16	100%	0	\$0.00		\$0.00
3138E3AG8	U.S. BANK N.A	2	\$376,331.37	7.79%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	\$0.00
Total		18	\$4,832,174.00	100%	0	\$0.00		\$0.00
3138E3AH6	U.S. BANK N.A	3	\$649,420.26	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	\$0.00
Total		15	\$4,212,469.26	100%	0	\$0.00		\$0.00
3138E3AJ2	U.S. BANK N.A	3	\$732,951.20	38.35%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	\$0.00
Total		7	\$1,910,987.66	100%	0	\$0.00		\$0.00
3138E3AK9	U.S. BANK N.A	5	\$1,535,187.52	14.55%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	\$0.00

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Total			37	\$10,550,236.12	100%	0	\$0.00		0	\$0.00
3138E3AL7	U.S. BANK N.A		5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,439,218.71	100%	0	\$0.00		0	\$0.00
3138E3AM5	U.S. BANK N.A		5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,253,938.83	100%	0	\$0.00		0	\$0.00
3138E3AV5	REGIONS BANK		209	\$52,176,213.03	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$52,176,213.03	100%	0	\$0.00		0	\$0.00
3138E3AW3	REGIONS BANK		116	\$14,872,545.66	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,872,545.66	100%	0	\$0.00		0	\$0.00
3138E3AX1	REGIONS BANK		27	\$3,389,093.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,093.04	100%	0	\$0.00		0	\$0.00
3138E3AY9	REGIONS BANK		89	\$8,718,140.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,718,140.79	100%	0	\$0.00		0	\$0.00
3138E3AZ6	REGIONS BANK		30	\$2,951,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,951,501.27	100%	0	\$0.00		0	\$0.00
3138E42A8	GMAC MORTGAGE, LLC		25	\$1,742,539.45	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$893,360.23	33.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,635,899.68	100%	0	\$0.00		0	\$0.00
3138E42B6	GMAC MORTGAGE, LLC		11	\$1,112,010.41	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,342,204.35	67.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,454,214.76	100%	0	\$0.00		0	\$0.00
3138E42C4	GMAC MORTGAGE, LLC		42	\$5,539,779.53	43.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$7,332,313.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,872,092.62	100%	0	\$0.00		0	\$0.00
3138E4A50	CITIMORTGAGE, INC		30	\$8,138,006.51	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$32,174,366.85	79.81%	0	\$0.00	NA	0	\$0.00
Total			131	\$40,312,373.36	100%	0	\$0.00		0	\$0.00
3138E4A68	CITIMORTGAGE, INC		9	\$1,959,199.90	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$38,293,904.86	95.13%	0	\$0.00	NA	0	\$0.00

Total			143	\$40,253,104.76	100%	0	\$0.00		0	\$0.00
3138E4A76		CITIMORTGAGE, INC	7	\$2,109,791.50	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,620,148.41	92.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,729,939.91	100%	0	\$0.00		0	\$0.00
3138E4A84		CITIMORTGAGE, INC	19	\$4,845,178.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,270,618.57	83.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,115,796.57	100%	0	\$0.00		0	\$0.00
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,955.03	100%	0	\$0.00		0	\$0.00
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.00
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.00
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.00
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.00
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.00
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.00
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.00
3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.00
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.00
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,600.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.00
3138E4N23		BANK OF AMERICA, N.A	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.00
3138E4N31		BANK OF AMERICA, N.A	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.00
3138E4N49		BANK OF AMERICA, N.A	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.00
3138E4N56		BANK OF AMERICA, N.A	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.00
3138E4N64		BANK OF AMERICA, N.A	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.00
3138E4N72			8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.00
3138E4N80		BANK OF AMERICA, N.A	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.00
3138E4N98		BANK OF AMERICA, N.A	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,474,944.01	100%	0	\$0.00		0	\$0.00
3138E4NL1		BANK OF AMERICA, N.A	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.00
3138E4NN7		BANK OF AMERICA, N.A	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.00
3138E4NP2		BANK OF AMERICA, N.A	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,345,000.00	100%	0	\$0.00		0	\$0.00
3138E4NQ0		BANK OF AMERICA, N.A	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,701.21	100%	0	\$0.00		0	\$0.00
3138E4NR8		BANK OF AMERICA, N.A	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,550.00	100%	0	\$0.00		0	\$0.00
3138E4NS6		BANK OF AMERICA, N.A	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,003,554.76	100%	0	\$0.00		0	\$0.00
3138E4NT4		BANK OF AMERICA, N.A	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,683,625.42	100%	0	\$0.00		0	\$0.00
3138E4NU1		BANK OF AMERICA, N.A	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,588,012.55	100%	0	\$0.00		0	\$0.00
3138E4NV9		BANK OF AMERICA, N.A	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.00

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Total			35	\$8,005,972.89	100%	0	\$0.00		0	\$0.00
3138E4NW7		BANK OF AMERICA, N.A	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,029,043.70	100%	0	\$0.00		0	\$0.00
3138E4NX5		BANK OF AMERICA, N.A	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,979.33	100%	0	\$0.00		0	\$0.00
3138E4NY3		BANK OF AMERICA, N.A	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,063,027.59	100%	0	\$0.00		0	\$0.00
3138E4NZ0		BANK OF AMERICA, N.A	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.00
3138E4PA3		BANK OF AMERICA, N.A	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.00
3138E4PB1		BANK OF AMERICA, N.A	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.00
3138E4PC9		BANK OF AMERICA, N.A	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.00
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.00
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.00
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.00
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.00
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.00

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3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	\$0.00
Total		111	\$29,025,546.13	100%	0	\$0.00		\$0.00
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	\$0.00
Total		12	\$1,098,213.86	100%	0	\$0.00		\$0.00
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	\$0.00
Total		119	\$11,698,515.61	100%	0	\$0.00		\$0.00
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	\$0.00
Total		92	\$10,814,257.95	100%	0	\$0.00		\$0.00
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	\$0.00
Total		118	\$16,161,096.72	100%	0	\$0.00		\$0.00
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	\$0.00
Total		66	\$6,402,710.90	100%	0	\$0.00		\$0.00
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	\$0.00
Total		30	\$7,607,626.81	100%	0	\$0.00		\$0.00
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	\$0.00
Total		32	\$7,054,716.88	100%	0	\$0.00		\$0.00
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	\$0.00
Total		28	\$3,401,853.89	100%	0	\$0.00		\$0.00

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3138E4Z53		GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00
3138E4Z61		GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00
3138E4Z79		GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00
3138E4Z87		GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$835,800.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00
3138E4Z95		GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00
3138E4ZB0		GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00
3138E4ZC8		GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,708.31	62.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00
3138E4ZD6		GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,151,372.07	98.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,201,372.07	100%	0	\$0.00		0	\$0.00
3138E4ZE4		GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,715,285.33	92.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,091,610.28	100%	0	\$0.00		0	\$0.00
3138E4ZF1		GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$110,745,850.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00

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3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	\$0.00
Total		35	\$9,087,538.02	100%	0	\$0.00		0 \$0.00
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	\$0.00
Total		104	\$7,100,230.81	100%	0	\$0.00		0 \$0.00
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	\$0.00
Total		92	\$21,771,110.60	100%	0	\$0.00		0 \$0.00
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	\$0.00
Total		88	\$25,503,074.40	100%	0	\$0.00		0 \$0.00
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	\$0.00
Total		5	\$1,552,567.56	100%	0	\$0.00		0 \$0.00
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	\$0.00
Total		158	\$9,854,866.96	100%	0	\$0.00		0 \$0.00
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	\$0.00
Total		28	\$3,297,825.66	100%	0	\$0.00		0 \$0.00
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	\$0.00
Total		46	\$6,349,256.37	100%	0	\$0.00		0 \$0.00
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	\$0.00
Total		22	\$6,730,678.41	100%	0	\$0.00		0 \$0.00
3138E4ZU8	GMAC MORTGAGE,	4	\$647,754.94	20.3%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,191,565.60	100%	0	\$0.00		0	\$0.00
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,741,033.16	100%	0	\$0.00		0	\$0.00
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,276,034.90	100%	0	\$0.00		0	\$0.00
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,814,423.51	100%	0	\$0.00		0	\$0.00
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,672.71	100%	0	\$0.00		0	\$0.00
3138E52D9	COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,114.34	100%	0	\$0.00		0	\$0.00
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,792,412.03	100%	0	\$0.00		0	\$0.00
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,961,424.27	100%	0	\$0.00		0	\$0.00
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,324,771.75	100%	0	\$0.00		0	\$0.00
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,251,431.54	100%	0	\$0.00		0	\$0.00
3138E54X3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,837,509.16	100%	0	\$0.00		0	\$0.00
3138E54Y1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,637,338.14	66.22%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,493,201.66	100%	0	\$0.00		0	\$0.00

3138E54Z8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$588,100.00	10.81%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	\$0.00
Total		32	\$5,440,064.08	100%	0	\$0.00		\$0.00
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	\$0.00
Total		179	\$49,336,056.54	100%	0	\$0.00		\$0.00
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	\$0.00
Total		68	\$18,440,227.85	100%	0	\$0.00		\$0.00
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,270,195.80	100%	0	\$0.00		\$0.00
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,691,899.32	100%	0	\$0.00		\$0.00
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	\$0.00
Total		55	\$3,631,351.35	100%	0	\$0.00		\$0.00
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	\$0.00
Total		35	\$3,373,479.17	100%	0	\$0.00		\$0.00
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	\$0.00
Total		28	\$3,342,086.35	100%	0	\$0.00		\$0.00
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,689,195.77	100%	0	\$0.00		\$0.00
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,972,328.51	100%	0	\$0.00		\$0.00
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	\$0.00
Total		97	\$6,268,044.08	100%	0	\$0.00		\$0.00
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	\$0.00
Total		94	\$9,215,417.10	100%	0	\$0.00		\$0.00
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,105,063.38	100%	0	\$0.00		\$0.00
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	\$0.00
Total		83	\$11,590,179.80	100%	0	\$0.00		\$0.00

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3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	\$0.00
Total		59	\$9,557,306.94	100%	0	\$0.00		\$0.00
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	\$0.00
Total		231	\$59,932,912.74	100%	0	\$0.00		\$0.00
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	\$0.00
Total		85	\$19,951,636.29	100%	0	\$0.00		\$0.00
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	\$0.00
Total		66	\$16,941,671.55	100%	0	\$0.00		\$0.00
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,315,431.98	100%	0	\$0.00		\$0.00
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	\$0.00
Total		7	\$2,796,605.00	100%	0	\$0.00		\$0.00
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	\$0.00
Total		10	\$3,611,290.00	100%	0	\$0.00		\$0.00
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	\$0.00
Total		9	\$2,935,791.00	100%	0	\$0.00		\$0.00
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,700,649.63	100%	0	\$0.00		\$0.00
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	\$0.00
Total		39	\$11,905,868.02	100%	0	\$0.00		\$0.00
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	\$0.00
Total		42	\$12,181,781.94	100%	0	\$0.00		\$0.00
3138E5G77	CITIMORTGAGE, INC	4	\$403,343.52	21.03%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	\$0.00
Total		19	\$1,917,701.32	100%	0	\$0.00		\$0.00
3138E5G85	CITIMORTGAGE, INC	16	\$1,054,138.18	48.19%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,133,483.52	51.81%	0	\$0.00	NA	\$0.00

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Total			33	\$2,187,621.70	100%	0	\$0.00		0	\$0.00
3138E5G93	CITIMORTGAGE, INC		21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,138,951.17	100%	0	\$0.00		0	\$0.00
3138E5H27	CITIMORTGAGE, INC		55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,565,608.97	100%	0	\$0.00		0	\$0.00
3138E5H35	CITIMORTGAGE, INC		34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,450,401.49	100%	0	\$0.00		0	\$0.00
3138E5H43	CITIMORTGAGE, INC		14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,035,402.38	100%	0	\$0.00		0	\$0.00
3138E5H50	CITIMORTGAGE, INC		7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,019,976.06	100%	0	\$0.00		0	\$0.00
3138E5H68	CITIMORTGAGE, INC		7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,199,098.19	100%	0	\$0.00		0	\$0.00
3138E5H76	CITIMORTGAGE, INC		12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,855,893.85	100%	0	\$0.00		0	\$0.00
3138E5H84	CITIMORTGAGE, INC		10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.00
3138E5H92	CITIMORTGAGE, INC		88	\$21,203,373.40	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$126,256,189.52	85.62%	0	\$0.00	NA	0	\$0.00
Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.00
3138E5HA9	CITIMORTGAGE, INC		17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.00
3138E5HB7	CITIMORTGAGE, INC		28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.00

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3138E5HC5	CITIMORTGAGE, INC	18	\$4,915,077.31	61.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	\$0.00
Total		30	\$8,040,170.61	100%	0	\$0.00		\$0.00
3138E5HD3	CITIMORTGAGE, INC	12	\$1,425,143.46	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	\$0.00
Total		26	\$3,088,078.39	100%	0	\$0.00		\$0.00
3138E5HE1	CITIMORTGAGE, INC	51	\$13,208,848.42	73.72%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	\$0.00
Total		68	\$17,916,570.14	100%	0	\$0.00		\$0.00
3138E5HF8	CITIMORTGAGE, INC	18	\$2,503,191.41	40.88%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,620,456.41	59.12%	0	\$0.00	NA	\$0.00
Total		44	\$6,123,647.82	100%	0	\$0.00		\$0.00
3138E5HG6	CITIMORTGAGE, INC	23	\$5,928,105.64	59.38%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	\$0.00
Total		39	\$9,984,128.30	100%	0	\$0.00		\$0.00
3138E5HH4	CITIMORTGAGE, INC	5	\$832,606.21	18.88%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	\$0.00
Total		27	\$4,408,992.41	100%	0	\$0.00		\$0.00
3138E5HJ0	CITIMORTGAGE, INC	5	\$1,570,075.82	12.42%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	\$0.00
Total		42	\$12,640,071.41	100%	0	\$0.00		\$0.00
3138E5HK7	CITIMORTGAGE, INC	3	\$780,000.00	44.8%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	\$0.00
Total		6	\$1,741,103.32	100%	0	\$0.00		\$0.00
3138E5HL5	CITIMORTGAGE, INC	11	\$2,049,094.88	43.89%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	\$0.00
Total		25	\$4,668,355.38	100%	0	\$0.00		\$0.00
3138E5HM3	CITIMORTGAGE, INC	16	\$3,374,827.49	57.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	\$0.00
Total		28	\$5,881,661.38	100%	0	\$0.00		\$0.00
3138E5HN1	CITIMORTGAGE, INC	3	\$851,800.00	40%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	\$0.00
Total		9	\$2,129,689.43	100%	0	\$0.00		\$0.00

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3138E5HP6	CITIMORTGAGE, INC	40	\$2,600,033.08	47.57%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	\$0.00
Total		81	\$5,465,638.79	100%	0	\$0.00		\$0.00
3138E5HQ4	CITIMORTGAGE, INC	34	\$3,323,106.90	30.04%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	\$0.00
Total		112	\$11,062,013.81	100%	0	\$0.00		\$0.00
3138E5HR2	CITIMORTGAGE, INC	17	\$2,027,567.42	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	\$0.00
Total		76	\$8,982,542.44	100%	0	\$0.00		\$0.00
3138E5HS0	CITIMORTGAGE, INC	45	\$6,167,060.06	23.83%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	\$0.00
Total		188	\$25,878,572.40	100%	0	\$0.00		\$0.00
3138E5HT8	CITIMORTGAGE, INC	26	\$6,474,235.56	65.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	\$0.00
Total		37	\$9,851,670.09	100%	0	\$0.00		\$0.00
3138E5HU5	CITIMORTGAGE, INC	9	\$2,342,538.61	52.42%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	\$0.00
Total		18	\$4,469,202.04	100%	0	\$0.00		\$0.00
3138E5HV3	CITIMORTGAGE, INC	6	\$1,316,232.98	73.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	\$0.00
Total		9	\$1,792,287.97	100%	0	\$0.00		\$0.00
3138E5HW1	CITIMORTGAGE, INC	6	\$1,432,136.63	70.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	\$0.00
Total		9	\$2,033,563.34	100%	0	\$0.00		\$0.00
3138E5HX9	CITIMORTGAGE, INC	74	\$4,739,739.67	49.61%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	\$0.00
Total		145	\$9,554,784.68	100%	0	\$0.00		\$0.00
3138E5HY7	CITIMORTGAGE, INC	55	\$5,466,102.60	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	\$0.00
Total		164	\$16,024,559.48	100%	0	\$0.00		\$0.00
3138E5HZ4	CITIMORTGAGE, INC	40	\$4,704,806.54	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$7,937,776.26	62.79%	0	\$0.00	NA	\$0.00
Total		108	\$12,642,582.80	100%	0	\$0.00		\$0.00
3138E5JA7	CITIMORTGAGE, INC	54	\$14,881,939.30	7.5%	0	\$0.00	NA	\$0.00

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	Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.00
Total		670	\$198,446,795.36	100%	0	\$0.00		0	\$0.00
3138E5JB5	CITIMORTGAGE, INC	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.00
Total		189	\$63,043,855.86	100%	0	\$0.00		0	\$0.00
3138E5JC3	CITIMORTGAGE, INC	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,655,121.46	100%	0	\$0.00		0	\$0.00
3138E5JD1	CITIMORTGAGE, INC	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,913,272.65	100%	0	\$0.00		0	\$0.00
3138E5JE9	CITIMORTGAGE, INC	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,503,782.78	100%	0	\$0.00		0	\$0.00
3138E5JF6	CITIMORTGAGE, INC	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,461,924.53	100%	0	\$0.00		0	\$0.00
3138E5JG4	CITIMORTGAGE, INC	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,168,234.69	100%	0	\$0.00		0	\$0.00
3138E5JH2	CITIMORTGAGE, INC	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,241,356.45	100%	0	\$0.00		0	\$0.00
3138E5JJ8	CITIMORTGAGE, INC	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,154,422.96	100%	0	\$0.00		0	\$0.00
3138E5JK5	CITIMORTGAGE, INC	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,732,701.86	100%	0	\$0.00		0	\$0.00
3138E5JL3	CITIMORTGAGE, INC	9	\$3,142,074.58	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,817,514.32	80.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,959,588.90	100%	0	\$0.00		0	\$0.00
3138E5JM1	CITIMORTGAGE, INC	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.00

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Total			203	\$60,662,323.15	100%	0	\$0.00		0	\$0.00
3138E5JP4		CITIMORTGAGE, INC	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,190.16	100%	0	\$0.00		0	\$0.00
3138E5JQ2		CITIMORTGAGE, INC	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.00
3138E5JR0		CITIMORTGAGE, INC	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.00
3138E5JS8		CITIMORTGAGE, INC	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.00
3138E5JT6		CITIMORTGAGE, INC	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.00
3138E5JU3		CITIMORTGAGE, INC	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.00
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.00
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.00
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.00
3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.00
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.00
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.00
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.00
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.00
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,711.67	100%	0	\$0.00		0	\$0.00
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,426,874.92	100%	0	\$0.00		0	\$0.00
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,750.62	100%	0	\$0.00		0	\$0.00
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.00
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.00
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.00
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,957,565.72	100%	0	\$0.00		0	\$0.00
3138E5N87		Unavailable	25	\$7,447,499.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,447,499.45	100%	0	\$0.00		0	\$0.00
3138E5N95		Unavailable	26	\$7,794,829.87	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,794,829.87	100%	0	\$0.00		0	\$0.00

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3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,584,343.99	100%	0	\$0.00		\$0.00
3138E5NT1	Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,984,294.76	100%	0	\$0.00		\$0.00
3138E5NU8	Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,995,391.40	100%	0	\$0.00		\$0.00
3138E5NV6	Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,412,736.10	100%	0	\$0.00		\$0.00
3138E5NW4	Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,460,844.42	100%	0	\$0.00		\$0.00
3138E5NX2	Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,652,348.32	100%	0	\$0.00		\$0.00
3138E5NY0	Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,713,784.62	100%	0	\$0.00		\$0.00
3138E5NZ7	Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,934,308.90	100%	0	\$0.00		\$0.00
3138E5P28	Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$9,031,150.00	100%	0	\$0.00		\$0.00
3138E5P36	Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,998,438.00	100%	0	\$0.00		\$0.00
3138E5P44	Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,972,964.00	100%	0	\$0.00		\$0.00
3138E5P51	Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,408,150.00	100%	0	\$0.00		\$0.00
3138E5P77	Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$11,958,640.00	100%	0	\$0.00		\$0.00
3138E5P85	Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,872,269.00	100%	0	\$0.00		\$0.00
3138E5P93	Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,205,700.00	100%	0	\$0.00		\$0.00

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3138E5PA0	Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	\$0.00
Total		29	\$7,919,574.11	100%	0	\$0.00		\$0.00
3138E5PB8	Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,670,024.06	100%	0	\$0.00		\$0.00
3138E5PC6	Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,290,117.14	100%	0	\$0.00		\$0.00
3138E5PD4	Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	\$0.00
Total		16	\$5,326,214.44	100%	0	\$0.00		\$0.00
3138E5PE2	Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,567,233.87	100%	0	\$0.00		\$0.00
3138E5PF9	Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,340,006.88	100%	0	\$0.00		\$0.00
3138E5PG7	Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,323,750.00	100%	0	\$0.00		\$0.00
3138E5PH5	Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,678,150.00	100%	0	\$0.00		\$0.00
3138E5PJ1	Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	\$0.00
Total		21	\$7,148,724.78	100%	0	\$0.00		\$0.00
3138E5PK8	Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,730,146.83	100%	0	\$0.00		\$0.00
3138E5PL6	Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,161,272.00	100%	0	\$0.00		\$0.00
3138E5PM4	Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,189,485.25	100%	0	\$0.00		\$0.00
3138E5PN2	Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,458,119.90	100%	0	\$0.00		\$0.00
3138E5PP7	Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,673,374.24	100%	0	\$0.00		\$0.00
3138E5PQ5	Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,260,700.00	100%	0	\$0.00		\$0.00

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3138E5PR3	Unavailable	31	\$10,459,149.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,459,149.25	100%	0	\$0.00		0	\$0.00
3138E5PS1	Unavailable	15	\$4,869,082.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,869,082.62	100%	0	\$0.00		0	\$0.00
3138E5PT9	Unavailable	9	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
3138E5PU6	Unavailable	7	\$1,294,096.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,294,096.06	100%	0	\$0.00		0	\$0.00
3138E5PV4	Unavailable	11	\$1,766,712.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,766,712.97	100%	0	\$0.00		0	\$0.00
3138E5PW2	Unavailable	7	\$1,305,270.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,305,270.48	100%	0	\$0.00		0	\$0.00
3138E5PX0	Unavailable	21	\$5,766,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,766,304.00	100%	0	\$0.00		0	\$0.00
3138E5PY8	Unavailable	4	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,000.00	100%	0	\$0.00		0	\$0.00
3138E5QA9	Unavailable	25	\$6,896,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,896,865.00	100%	0	\$0.00		0	\$0.00
3138E5QB7	Unavailable	8	\$1,700,203.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,700,203.78	100%	0	\$0.00		0	\$0.00
3138E5QC5	Unavailable	44	\$14,057,638.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,057,638.44	100%	0	\$0.00		0	\$0.00
3138E5QD3	Unavailable	25	\$7,057,916.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,057,916.15	100%	0	\$0.00		0	\$0.00
3138E5QE1	Unavailable	15	\$2,440,496.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,440,496.88	100%	0	\$0.00		0	\$0.00
3138E5QF8	Unavailable	8	\$1,259,567.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,259,567.98	100%	0	\$0.00		0	\$0.00
3138E5QG6	Unavailable	5	\$1,259,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,259,600.00	100%	0	\$0.00		0	\$0.00

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3138E5QH4		Unavailable	4	\$1,362,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,362,600.00	100%	0	\$0.00		0	\$0.00
3138E5S66		BANK OF AMERICA, N.A	8	\$1,097,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,420.79	100%	0	\$0.00		0	\$0.00
3138E5S82		BANK OF AMERICA, N.A	37	\$10,629,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,629,450.00	100%	0	\$0.00		0	\$0.00
3138E5S90		BANK OF AMERICA, N.A	43	\$11,028,919.84	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,028,919.84	100%	0	\$0.00		0	\$0.00
3138E5T24		BANK OF AMERICA, N.A	21	\$5,038,767.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,038,767.28	100%	0	\$0.00		0	\$0.00
3138E5T32		BANK OF AMERICA, N.A	34	\$7,018,499.98	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,018,499.98	100%	0	\$0.00		0	\$0.00
3138E5T40		BANK OF AMERICA, N.A	36	\$5,052,651.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,052,651.13	100%	0	\$0.00		0	\$0.00
3138E5T57		BANK OF AMERICA, N.A	47	\$10,071,401.19	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,071,401.19	100%	0	\$0.00		0	\$0.00
3138E5T65		BANK OF AMERICA, N.A	71	\$15,012,913.73	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,012,913.73	100%	0	\$0.00		0	\$0.00
3138E5T73		BANK OF AMERICA, N.A	12	\$3,077,842.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,077,842.01	100%	0	\$0.00		0	\$0.00
3138E5T81		BANK OF AMERICA, N.A	21	\$5,010,555.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,010,555.23	100%	0	\$0.00		0	\$0.00
3138E5T99		BANK OF AMERICA, N.A	37	\$5,062,522.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,062,522.18	100%	0	\$0.00		0	\$0.00

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3138E5TA6		BANK OF AMERICA, N.A	5	\$1,000,426.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,426.04	100%	0	\$0.00		0	\$0.00
3138E5TB4		BANK OF AMERICA, N.A	14	\$4,201,619.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,201,619.04	100%	0	\$0.00		0	\$0.00
3138E5TC2		BANK OF AMERICA, N.A	29	\$6,044,466.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,044,466.50	100%	0	\$0.00		0	\$0.00
3138E5TD0		BANK OF AMERICA, N.A	5	\$1,010,491.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,010,491.49	100%	0	\$0.00		0	\$0.00
3138E5TE8		BANK OF AMERICA, N.A	35	\$4,030,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,030,708.58	100%	0	\$0.00		0	\$0.00
3138E5TF5		BANK OF AMERICA, N.A	43	\$10,002,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,002,291.00	100%	0	\$0.00		0	\$0.00
3138E5TG3		BANK OF AMERICA, N.A	75	\$5,002,558.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,002,558.93	100%	0	\$0.00		0	\$0.00
3138E5TH1		BANK OF AMERICA, N.A	62	\$15,010,290.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,010,290.41	100%	0	\$0.00		0	\$0.00
3138E5TJ7		BANK OF AMERICA, N.A	36	\$5,035,589.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,035,589.51	100%	0	\$0.00		0	\$0.00
3138E5TK4		BANK OF AMERICA, N.A	41	\$10,007,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,007,191.00	100%	0	\$0.00		0	\$0.00
3138E5TL2		BANK OF AMERICA, N.A	23	\$5,032,308.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,032,308.29	100%	0	\$0.00		0	\$0.00
3138E5TM0		BANK OF AMERICA, N.A	22	\$5,042,159.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,042,159.01	100%	0	\$0.00		0	\$0.00

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3138E5TN8	BANK OF AMERICA, N.A	30	\$7,584,908.21	100%	0	\$0.00	NA	\$0.00
Total		30	\$7,584,908.21	100%	0	\$0.00		\$0.00
3138E5TP3	BANK OF AMERICA, N.A	68	\$15,018,094.19	100%	0	\$0.00	NA	\$0.00
Total		68	\$15,018,094.19	100%	0	\$0.00		\$0.00
3138E5TQ1	BANK OF AMERICA, N.A	106	\$25,060,525.43	100%	0	\$0.00	NA	\$0.00
Total		106	\$25,060,525.43	100%	0	\$0.00		\$0.00
3138E5TR9	BANK OF AMERICA, N.A	14	\$1,412,565.81	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,412,565.81	100%	0	\$0.00		\$0.00
3138E5TS7	BANK OF AMERICA, N.A	14	\$1,650,675.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,650,675.00	100%	0	\$0.00		\$0.00
3138E5TT5	BANK OF AMERICA, N.A	8	\$1,953,341.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,953,341.00	100%	0	\$0.00		\$0.00
3138E5TU2	BANK OF AMERICA, N.A	56	\$15,013,335.04	100%	0	\$0.00	NA	\$0.00
Total		56	\$15,013,335.04	100%	0	\$0.00		\$0.00
3138E5TV0	BANK OF AMERICA, N.A	51	\$5,002,594.53	100%	0	\$0.00	NA	\$0.00
Total		51	\$5,002,594.53	100%	0	\$0.00		\$0.00
3138E5TW8	BANK OF AMERICA, N.A	21	\$5,007,235.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,007,235.00	100%	0	\$0.00		\$0.00
3138E5TX6	BANK OF AMERICA, N.A	6	\$1,653,469.48	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,653,469.48	100%	0	\$0.00		\$0.00
3138E5TY4	BANK OF AMERICA, N.A	15	\$3,014,812.14	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,014,812.14	100%	0	\$0.00		\$0.00
3138E5TZ1	BANK OF AMERICA, N.A	6	\$1,649,750.00	100%	0	\$0.00	NA	\$0.00

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Total			6	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
3138E5U22		BANK OF AMERICA, N.A	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,059,917.97	100%	0	\$0.00		0	\$0.00
3138E5U30		BANK OF AMERICA, N.A	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,047,710.00	100%	0	\$0.00		0	\$0.00
3138E5U48		BANK OF AMERICA, N.A	68	\$15,064,668.46	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,064,668.46	100%	0	\$0.00		0	\$0.00
3138E5U63		BANK OF AMERICA, N.A	31	\$3,012,796.45	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,012,796.45	100%	0	\$0.00		0	\$0.00
3138E5U71		BANK OF AMERICA, N.A	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,818,660.76	100%	0	\$0.00		0	\$0.00
3138E5U89		BANK OF AMERICA, N.A	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,023,204.58	100%	0	\$0.00		0	\$0.00
3138E5U97		BANK OF AMERICA, N.A	10	\$2,387,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,387,015.85	100%	0	\$0.00		0	\$0.00
3138E5UA4		BANK OF AMERICA, N.A	43	\$10,001,569.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,001,569.46	100%	0	\$0.00		0	\$0.00
3138E5UB2		BANK OF AMERICA, N.A	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,172,650.00	100%	0	\$0.00		0	\$0.00
3138E5UC0		BANK OF AMERICA, N.A	23	\$5,810,401.76	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,383,104.90	100%	0	\$0.00		0	\$0.00
3138E5UD8		BANK OF AMERICA, N.A	5	\$1,284,498.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,284,498.04	100%	0	\$0.00		0	\$0.00

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3138E5UE6	BANK OF AMERICA, N.A	8	\$1,109,400.00	89.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	\$0.00
Total		9	\$1,233,212.61	100%	0	\$0.00		\$0.00
3138E5UF3	BANK OF AMERICA, N.A	4	\$1,008,990.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,008,990.00	100%	0	\$0.00		\$0.00
3138E5UG1	BANK OF AMERICA, N.A	7	\$1,190,755.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,190,755.00	100%	0	\$0.00		\$0.00
3138E5UH9	BANK OF AMERICA, N.A	96	\$6,083,258.90	100%	0	\$0.00	NA	\$0.00
Total		96	\$6,083,258.90	100%	0	\$0.00		\$0.00
3138E5UJ5	BANK OF AMERICA, N.A	39	\$2,322,272.11	100%	0	\$0.00	NA	\$0.00
Total		39	\$2,322,272.11	100%	0	\$0.00		\$0.00
3138E5UK2	BANK OF AMERICA, N.A	11	\$2,672,621.42	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,672,621.42	100%	0	\$0.00		\$0.00
3138E5UL0	BANK OF AMERICA, N.A	63	\$6,253,627.79	100%	0	\$0.00	NA	\$0.00
Total		63	\$6,253,627.79	100%	0	\$0.00		\$0.00
3138E5UM8	BANK OF AMERICA, N.A	24	\$3,306,361.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,306,361.00	100%	0	\$0.00		\$0.00
3138E5UN6	BANK OF AMERICA, N.A	12	\$2,511,284.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,511,284.00	100%	0	\$0.00		\$0.00
3138E5UP1	BANK OF AMERICA, N.A	31	\$5,041,404.81	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,041,404.81	100%	0	\$0.00		\$0.00
3138E5UQ9	BANK OF AMERICA, N.A	17	\$3,051,703.43	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,051,703.43	100%	0	\$0.00		\$0.00
3138E5UR7	BANK OF AMERICA, N.A	9	\$1,740,675.00	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,740,675.00	100%	0	\$0.00		0	\$0.00
3138E5US5		BANK OF AMERICA, N.A	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,620,061.05	100%	0	\$0.00		0	\$0.00
3138E5UT3		BANK OF AMERICA, N.A	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,358.71	100%	0	\$0.00		0	\$0.00
3138E5UU0		BANK OF AMERICA, N.A	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,154,927.65	100%	0	\$0.00		0	\$0.00
3138E5UV8		BANK OF AMERICA, N.A	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,317,597.99	100%	0	\$0.00		0	\$0.00
3138E5UW6		BANK OF AMERICA, N.A	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,028,472.38	100%	0	\$0.00		0	\$0.00
3138E5UX4		BANK OF AMERICA, N.A	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,051,066.53	100%	0	\$0.00		0	\$0.00
3138E5UY2		BANK OF AMERICA, N.A	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.00
3138E5UZ9		BANK OF AMERICA, N.A	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.00
3138E5VA3		BANK OF AMERICA, N.A	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.00
3138E5VB1		BANK OF AMERICA, N.A	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.00
3138E5VC9		BANK OF AMERICA, N.A	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.00

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3138E5VD7		BANK OF AMERICA, N.A	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.00
3138E5VE5		BANK OF AMERICA, N.A	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.00
3138E5VF2		BANK OF AMERICA, N.A	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.00
3138E5VG0		BANK OF AMERICA, N.A	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.00
3138E5VH8		BANK OF AMERICA, N.A	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.00
3138E5VJ4		BANK OF AMERICA, N.A	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.00
3138E5VK1		BANK OF AMERICA, N.A	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.00
3138E5VL9		BANK OF AMERICA, N.A	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.00
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.00
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.00
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.00
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.00
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.00

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3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,185,676.01	100%	0	\$0.00		\$0.00
3138E62A3	QUICKEN LOANS INC	14	\$4,036,456.65	58.25%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	\$0.00
Total		24	\$6,929,076.53	100%	0	\$0.00		\$0.00
3138E62B1	QUICKEN LOANS INC	13	\$2,979,300.00	92.92%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	\$0.00
Total		14	\$3,206,200.00	100%	0	\$0.00		\$0.00
3138E62C9	QUICKEN LOANS INC	12	\$2,720,578.51	80.16%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	\$0.00
Total		15	\$3,393,764.51	100%	0	\$0.00		\$0.00
3138E62D7	QUICKEN LOANS INC	26	\$5,539,806.14	97.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	\$0.00
Total		27	\$5,665,306.14	100%	0	\$0.00		\$0.00
3138E62E5	QUICKEN LOANS INC	37	\$8,338,485.13	94.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	\$0.00
Total		40	\$8,824,447.87	100%	0	\$0.00		\$0.00
3138E62F2	QUICKEN LOANS INC	14	\$1,872,492.17	86.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	\$0.00
Total		16	\$2,157,492.17	100%	0	\$0.00		\$0.00
3138E62G0	QUICKEN LOANS INC	17	\$1,167,053.48	89.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	\$0.00
Total		19	\$1,309,677.45	100%	0	\$0.00		\$0.00
3138E62H8	QUICKEN LOANS INC	7	\$1,417,796.06	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,417,796.06	100%	0	\$0.00		\$0.00
3138E62J4	Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,932,779.69	100%	0	\$0.00		\$0.00
3138E65K8	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,208,831.37	100%	0	\$0.00		\$0.00
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	\$0.00

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Total			76	\$11,158,066.84	100%	0	\$0.00		0	\$0.00
3138E65W2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,945,986.11	100%	0	\$0.00		0	\$0.00
3138E6BG0		MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$999,712.81	66.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,500,058.80	100%	0	\$0.00		0	\$0.00
3138E6BJ4		MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,097,633.28	73.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,877.23	100%	0	\$0.00		0	\$0.00
3138E6BK1		MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,671,278.85	61.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,975.51	100%	0	\$0.00		0	\$0.00
3138E6BM7		MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,615,521.37	53.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,000,052.77	100%	0	\$0.00		0	\$0.00
3138E6BN5		MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,397,007.33	39.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,499,866.98	100%	0	\$0.00		0	\$0.00
3138E6BP0		MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,560,484.00	56.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,807.00	100%	0	\$0.00		0	\$0.00
3138E6CU8		COMPASS BANK	15	\$3,942,777.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,942,777.53	100%	0	\$0.00		0	\$0.00
3138E6CV6		COMPASS BANK	14	\$3,501,269.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,269.17	100%	0	\$0.00		0	\$0.00
3138E6EJ1		Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,287,004.40	100%	0	\$0.00		0	\$0.00

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3138E6EK8		Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$92,028,972.30	100%	0	\$0.00		0	\$0.00
3138E6EL6		Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$105,984,986.69	100%	0	\$0.00		0	\$0.00
3138E6EM4		Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,375.00	100%	0	\$0.00		0	\$0.00
3138E6EN2		Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,933,029.63	100%	0	\$0.00		0	\$0.00
3138E6EP7		Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,246,282.35	100%	0	\$0.00		0	\$0.00
3138E6EQ5		Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$31,037,496.19	100%	0	\$0.00		0	\$0.00
3138E6H33		EMBRACE HOME LOANS, INC	5	\$1,734,156.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,734,156.93	100%	0	\$0.00		0	\$0.00
3138E6K39		PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,280,400.00	100%	0	\$0.00		0	\$0.00
3138E6K47		PROSPECT MORTGAGE, LLC	17	\$4,736,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,736,458.00	100%	0	\$0.00		0	\$0.00
3138E6K54		PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,373,175.45	100%	0	\$0.00		0	\$0.00
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,188,150.00	100%	0	\$0.00		0	\$0.00
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,569.09	100%	0	\$0.00		0	\$0.00
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,380,832.74	100%	0	\$0.00		0	\$0.00

3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,003,500.00	100%	0	\$0.00		0	\$0.00
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,658,158.36	100%	0	\$0.00		0	\$0.00
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,059,518.02	100%	0	\$0.00		0	\$0.00
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,618.57	100%	0	\$0.00		0	\$0.00
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,748.62	100%	0	\$0.00		0	\$0.00
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,309,079.94	100%	0	\$0.00		0	\$0.00
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,154,157.62	100%	0	\$0.00		0	\$0.00
3138E6L20		PROSPECT MORTGAGE, LLC	6	\$1,086,334.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,334.13	100%	0	\$0.00		0	\$0.00
3138E6L38		PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,931,795.00	100%	0	\$0.00		0	\$0.00
3138E6L46		PROSPECT MORTGAGE, LLC	12	\$4,721,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,721,550.00	100%	0	\$0.00		0	\$0.00
3138E6L53		PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,984.74	100%	0	\$0.00		0	\$0.00
3138E6L61		PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,792.54	100%	0	\$0.00		0	\$0.00

3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,939,922.47	100%	0	\$0.00		\$0.00
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	\$0.00
Total		51	\$16,505,471.00	100%	0	\$0.00		\$0.00
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,177,135.88	100%	0	\$0.00		\$0.00
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,104,504.23	100%	0	\$0.00		\$0.00
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,080,670.00	100%	0	\$0.00		\$0.00
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,853,950.00	100%	0	\$0.00		\$0.00
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,492,682.11	100%	0	\$0.00		\$0.00
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$6,000,954.00	100%	0	\$0.00		\$0.00
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,925,525.00	100%	0	\$0.00		\$0.00
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,007,964.54	100%	0	\$0.00		\$0.00
3138E6LJ3	PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,300,020.00	100%	0	\$0.00		\$0.00
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	\$0.00

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Total			18	\$5,704,910.00	100%	0	\$0.00		0	\$0.00
3138E6LL8		PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,254,977.29	100%	0	\$0.00		0	\$0.00
3138E6LM6		PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,240,191.85	100%	0	\$0.00		0	\$0.00
3138E6LN4		PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,830,641.18	100%	0	\$0.00		0	\$0.00
3138E6LP9		PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,560.00	100%	0	\$0.00		0	\$0.00
3138E6LQ7		PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,319,375.00	100%	0	\$0.00		0	\$0.00
3138E6LR5		PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,286,273.00	100%	0	\$0.00		0	\$0.00
3138E6LS3		PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,410,529.00	100%	0	\$0.00		0	\$0.00
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,035.11	100%	0	\$0.00		0	\$0.00
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,099,550.00	100%	0	\$0.00		0	\$0.00
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,142,692.88	100%	0	\$0.00		0	\$0.00
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,841,901.03	100%	0	\$0.00		0	\$0.00
3138E6LY0			23	\$1,328,158.35	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			23	\$1,328,158.35	100%	0	\$0.00		0	\$0.00
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,046,610.00	100%	0	\$0.00		0	\$0.00
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,049,080.00	100%	0	\$0.00		0	\$0.00
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,819.40	100%	0	\$0.00		0	\$0.00
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,657,742.00	100%	0	\$0.00		0	\$0.00
3138E6MG8		PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,814,115.45	100%	0	\$0.00		0	\$0.00
3138E6MH6		PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,387,700.00	100%	0	\$0.00		0	\$0.00
3138E6MJ2		PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,256,482.00	100%	0	\$0.00		0	\$0.00
3138E6MK9		PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,950,500.00	100%	0	\$0.00		0	\$0.00
3138E6N93		QUICKEN LOANS INC	54	\$15,722,515.54	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,966,659.16	20.15%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,689,174.70	100%	0	\$0.00		0	\$0.00
3138E6PA8		QUICKEN LOANS INC	54	\$15,397,165.72	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,630,971.07	23.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,028,136.79	100%	0	\$0.00		0	\$0.00
3138E6PB6		QUICKEN LOANS INC	69	\$17,730,848.02	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,556,426.83	12.6%	0	\$0.00	NA	0	\$0.00

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Total			76	\$20,287,274.85	100%	0	\$0.00		0	\$0.00
3138E6PC4	QUICKEN LOANS INC		64	\$16,703,861.98	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,331,669.91	16.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,035,531.89	100%	0	\$0.00		0	\$0.00
3138E6PD2	QUICKEN LOANS INC		56	\$13,771,762.60	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$6,496,364.72	32.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,268,127.32	100%	0	\$0.00		0	\$0.00
3138E6PE0	QUICKEN LOANS INC		79	\$22,750,130.99	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,449,927.75	9.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,200,058.74	100%	0	\$0.00		0	\$0.00
3138E6PF7	QUICKEN LOANS INC		53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,027,708.12	100%	0	\$0.00		0	\$0.00
3138E6PG5	QUICKEN LOANS INC		41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,012,398.32	100%	0	\$0.00		0	\$0.00
3138E6SL1	AURORA BANK FSB		12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,718.93	100%	0	\$0.00		0	\$0.00
3138E6SM9	AURORA BANK FSB		15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,673.00	100%	0	\$0.00		0	\$0.00
3138E6SN7	AURORA BANK FSB		5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,219,200.00	100%	0	\$0.00		0	\$0.00
3138E6T22	WELLS FARGO BANK, N.A		9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,593,991.37	100%	0	\$0.00		0	\$0.00
3138E6T30	WELLS FARGO BANK, N.A		1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,597,643.71	100%	0	\$0.00		0	\$0.00
3138E6T48	WELLS FARGO BANK, N.A		3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,228,792.04	100%	0	\$0.00		0	\$0.00

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3138E6T55	WELLS FARGO BANK, N.A	4	\$573,299.16	28.18%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	\$0.00
Total		15	\$2,034,234.92	100%	0	\$0.00		\$0.00
3138E6T63	WELLS FARGO BANK, N.A	3	\$474,706.61	46.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	\$0.00
Total		7	\$1,026,434.76	100%	0	\$0.00		\$0.00
3138E6T71	WELLS FARGO BANK, N.A	2	\$410,407.82	39.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	\$0.00
Total		5	\$1,043,496.09	100%	0	\$0.00		\$0.00
3138E6T89	WELLS FARGO BANK, N.A	1	\$165,651.77	8.18%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	\$0.00
Total		9	\$2,024,141.98	100%	0	\$0.00		\$0.00
3138E6T97	Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,713,832.29	100%	0	\$0.00		\$0.00
3138E6TA4	WELLS FARGO BANK, N.A	167	\$49,641,308.57	98.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	\$0.00
Total		169	\$50,240,610.44	100%	0	\$0.00		\$0.00
3138E6TB2	WELLS FARGO BANK, N.A	172	\$45,831,016.42	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	\$0.00
Total		188	\$49,980,356.71	100%	0	\$0.00		\$0.00
3138E6TC0	WELLS FARGO BANK, N.A	179	\$44,428,403.83	88.35%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	\$0.00
Total		197	\$50,286,683.60	100%	0	\$0.00		\$0.00
3138E6TD8	WELLS FARGO BANK, N.A	315	\$100,537,239.60	99.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	\$0.00
Total		316	\$100,928,036.97	100%	0	\$0.00		\$0.00
3138E6TE6	WELLS FARGO BANK, N.A	171	\$44,011,965.32	87.35%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	\$0.00

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Total			199	\$50,388,035.20	100%	0	\$0.00		0	\$0.00
3138E6TF3		WELLS FARGO BANK, N.A	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,457,354.63	100%	0	\$0.00		0	\$0.00
3138E6TG1		WELLS FARGO BANK, N.A	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.00
Total			286	\$81,432,714.61	100%	0	\$0.00		0	\$0.00
3138E6TH9		WELLS FARGO BANK, N.A	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			191	\$100,929,884.10	100%	0	\$0.00		0	\$0.00
3138E6TK2		WELLS FARGO BANK, N.A	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.00
3138E6TL0		WELLS FARGO BANK, N.A	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.00
3138E6TM8		WELLS FARGO BANK, N.A	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.00
3138E6TN6		WELLS FARGO BANK, N.A	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.00
3138E6TP1		WELLS FARGO BANK, N.A	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.00
3138E6TQ9		WELLS FARGO BANK, N.A	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.00
3138E6TR7		WELLS FARGO BANK, N.A	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.00
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.00

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3138E6TS5	WELLS FARGO BANK, N.A	128	\$39,995,975.66	99.09%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	\$0.00
Total		129	\$40,364,757.66	100%	0	\$0.00		\$0.00
3138E6TT3	WELLS FARGO BANK, N.A	8	\$1,704,555.98	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,704,555.98	100%	0	\$0.00		\$0.00
3138E6TU0	WELLS FARGO BANK, N.A	56	\$11,290,540.70	100%	0	\$0.00	NA	\$0.00
Total		56	\$11,290,540.70	100%	0	\$0.00		\$0.00
3138E6TV8	WELLS FARGO BANK, N.A	130	\$32,791,646.27	29.3%	0	\$0.00	NA	\$0.00
	Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	\$0.00
Total		438	\$111,909,187.10	100%	0	\$0.00		\$0.00
3138E6TW6	WELLS FARGO BANK, N.A	13	\$3,697,429.45	52.33%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	\$0.00
Total		27	\$7,066,122.84	100%	0	\$0.00		\$0.00
3138E6TX4	WELLS FARGO BANK, N.A	8	\$2,071,778.32	12.74%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	\$0.00
Total		57	\$16,260,839.13	100%	0	\$0.00		\$0.00
3138E6TY2	WELLS FARGO BANK, N.A	15	\$4,395,935.75	49.05%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	\$0.00
Total		32	\$8,962,581.24	100%	0	\$0.00		\$0.00
3138E6TZ9	WELLS FARGO BANK, N.A	5	\$1,293,763.77	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	\$0.00
Total		22	\$5,110,099.65	100%	0	\$0.00		\$0.00
3138E6U20	WELLS FARGO BANK, N.A	355	\$96,133,779.50	41.95%	0	\$0.00	NA	\$0.00
	Unavailable	489	\$133,017,490.89	58.05%	0	\$0.00	NA	\$0.00
Total		844	\$229,151,270.39	100%	0	\$0.00		\$0.00
3138E6U38	WELLS FARGO BANK, N.A	82	\$26,357,416.49	51.39%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	\$0.00

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Total			182	\$51,292,583.57	100%	0	\$0.00		0	\$0.00
3138E6U46		WELLS FARGO BANK, N.A	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.00
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.00
3138E6U53		WELLS FARGO BANK, N.A	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.00
3138E6U61		WELLS FARGO BANK, N.A	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.00
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.00
3138E6U79		WELLS FARGO BANK, N.A	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.00
3138E6U87		WELLS FARGO BANK, N.A	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.00
3138E6U95		WELLS FARGO BANK, N.A	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.00
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.00
3138E6UA2		WELLS FARGO BANK, N.A	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.00
3138E6UB0		WELLS FARGO BANK, N.A	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.00
3138E6UC8		WELLS FARGO BANK, N.A	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.00

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3138E6UD6	WELLS FARGO BANK, N.A	4	\$1,187,542.36	68.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	\$0.00
Total		6	\$1,733,005.31	100%	0	\$0.00		\$0.00
3138E6UE4	WELLS FARGO BANK, N.A	3	\$805,643.54	36.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	\$0.00
Total		8	\$2,226,486.46	100%	0	\$0.00		\$0.00
3138E6UF1	WELLS FARGO BANK, N.A	5	\$915,233.80	18.93%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	\$0.00
Total		26	\$4,834,260.10	100%	0	\$0.00		\$0.00
3138E6UG9	WELLS FARGO BANK, N.A	1	\$416,412.45	6.76%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	\$0.00
Total		15	\$6,162,322.52	100%	0	\$0.00		\$0.00
3138E6UH7	WELLS FARGO BANK, N.A	4	\$705,268.39	54.59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	\$0.00
Total		8	\$1,292,048.83	100%	0	\$0.00		\$0.00
3138E6UJ3	WELLS FARGO BANK, N.A	2	\$344,711.83	30.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	\$0.00
Total		7	\$1,125,368.52	100%	0	\$0.00		\$0.00
3138E6UK0	WELLS FARGO BANK, N.A	2	\$428,350.00	13.84%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	\$0.00
Total		15	\$3,095,218.47	100%	0	\$0.00		\$0.00
3138E6UL8	WELLS FARGO BANK, N.A	22	\$4,105,159.95	24.26%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	\$0.00
Total		87	\$16,918,765.32	100%	0	\$0.00		\$0.00
3138E6UM6	WELLS FARGO BANK, N.A	1	\$149,783.87	9.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	\$0.00
Total		11	\$1,545,759.65	100%	0	\$0.00		\$0.00
3138E6UN4	WELLS FARGO	4	\$703,736.20	33.09%	0	\$0.00	NA	\$0.00

		BANK, N.A								
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,126,903.85	100%	0	\$0.00		0	\$0.00
3138E6UP9		WELLS FARGO BANK, N.A	1	\$199,711.84	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,371,127.54	100%	0	\$0.00		0	\$0.00
3138E6UQ7		WELLS FARGO BANK, N.A	5	\$1,075,931.73	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,369,418.46	56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,445,350.19	100%	0	\$0.00		0	\$0.00
3138E6UR5		WELLS FARGO BANK, N.A	2	\$473,739.80	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,444,941.84	75.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,681.64	100%	0	\$0.00		0	\$0.00
3138E6US3		WELLS FARGO BANK, N.A	4	\$877,304.85	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,828,891.52	67.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,706,196.37	100%	0	\$0.00		0	\$0.00
3138E6UT1		WELLS FARGO BANK, N.A	3	\$574,384.08	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,227,371.30	84.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,801,755.38	100%	0	\$0.00		0	\$0.00
3138E6UU8		WELLS FARGO BANK, N.A	7	\$1,444,179.92	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,219,188.44	69.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,663,368.36	100%	0	\$0.00		0	\$0.00
3138E6UV6		WELLS FARGO BANK, N.A	6	\$1,269,529.64	25.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,756,408.65	74.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,938.29	100%	0	\$0.00		0	\$0.00
3138E6UW4		WELLS FARGO BANK, N.A	17	\$5,455,642.11	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,222,610.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,678,252.25	100%	0	\$0.00		0	\$0.00
3138E6UX2		WELLS FARGO BANK, N.A	325	\$86,544,302.72	32.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	669	\$180,703,091.05	67.62%	0	\$0.00	NA	0	\$0.00
Total			994	\$267,247,393.77	100%	0	\$0.00		0	\$0.00
3138E6UY0		WELLS FARGO BANK, N.A	212	\$59,758,670.50	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$112,059,791.52	65.22%	0	\$0.00	NA	0	\$0.00
Total			665	\$171,818,462.02	100%	0	\$0.00		0	\$0.00
3138E6UZ7		WELLS FARGO BANK, N.A	8	\$2,061,519.68	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,208,958.15	75.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,270,477.83	100%	0	\$0.00		0	\$0.00
3138E6V29		WELLS FARGO BANK, N.A	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.00
3138E6V37		WELLS FARGO BANK, N.A	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.00
3138E6V45		WELLS FARGO BANK, N.A	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.00
3138E6V52		WELLS FARGO BANK, N.A	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.00
3138E6V60		WELLS FARGO BANK, N.A	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.00
3138E6V78		WELLS FARGO BANK, N.A	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.00
3138E6V86		WELLS FARGO BANK, N.A	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.00

Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.00
3138E6V94	WELLS FARGO BANK, N.A	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.00	
Total		96	\$25,301,311.76	100%	0	\$0.00		0	\$0.00	
3138E6VA1	WELLS FARGO BANK, N.A	3,913	\$1,130,996,578.16	35.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.00	
Total		10,692	\$3,180,983,674.65	100%	0	\$0.00		0	\$0.00	
3138E6VB9	WELLS FARGO BANK, N.A	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.00	
	Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.00	
Total		166	\$85,496,450.34	100%	0	\$0.00		0	\$0.00	
3138E6VC7	WELLS FARGO BANK, N.A	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.00	
Total		2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.00	
3138E6VD5	WELLS FARGO BANK, N.A	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.00	
Total		2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.00	
3138E6VE3	WELLS FARGO BANK, N.A	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.00	
Total		4,007	\$522,954,285.41	100%	0	\$0.00		0	\$0.00	
3138E6VF0	WELLS FARGO BANK, N.A	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00	
Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.00	
3138E6VG8	WELLS FARGO BANK, N.A	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.00	
Total		958	\$247,056,901.08	100%	0	\$0.00		0	\$0.00	
3138E6VH6	WELLS FARGO BANK, N.A	833	\$254,659,925.55	40.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.00	
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.00	

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3138E6VJ2	WELLS FARGO BANK, N.A	2	\$1,254,627.00	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	\$0.00
Total		5	\$2,777,807.02	100%	0	\$0.00		\$0.00
3138E6VK9	WELLS FARGO BANK, N.A	431	\$26,559,265.67	32.97%	0	\$0.00	NA	\$0.00
	Unavailable	849	\$54,004,329.65	67.03%	0	\$0.00	NA	\$0.00
Total		1,280	\$80,563,595.32	100%	0	\$0.00		\$0.00
3138E6VL7	WELLS FARGO BANK, N.A	231	\$22,661,286.77	28.72%	0	\$0.00	NA	\$0.00
	Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	\$0.00
Total		807	\$78,905,236.71	100%	0	\$0.00		\$0.00
3138E6VM5	WELLS FARGO BANK, N.A	175	\$22,491,313.65	25.42%	0	\$0.00	NA	\$0.00
	Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	\$0.00
Total		692	\$88,473,428.98	100%	0	\$0.00		\$0.00
3138E6VN3	WELLS FARGO BANK, N.A	5	\$813,531.89	25.18%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,416,735.31	74.82%	0	\$0.00	NA	\$0.00
Total		20	\$3,230,267.20	100%	0	\$0.00		\$0.00
3138E6VP8	WELLS FARGO BANK, N.A	29	\$7,078,117.19	28.47%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	\$0.00
Total		108	\$24,858,376.92	100%	0	\$0.00		\$0.00
3138E6VQ6	WELLS FARGO BANK, N.A	38	\$10,748,904.78	40.11%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	\$0.00
Total		94	\$26,795,396.59	100%	0	\$0.00		\$0.00
3138E6VR4	WELLS FARGO BANK, N.A	42	\$2,449,506.85	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	\$0.00
Total		150	\$8,882,397.99	100%	0	\$0.00		\$0.00
3138E6VS2	WELLS FARGO BANK, N.A	15	\$1,490,201.57	23.38%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	\$0.00
Total		65	\$6,372,906.94	100%	0	\$0.00		\$0.00

3138E6VT0	WELLS FARGO BANK, N.A	12	\$1,527,091.80	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	\$0.00
Total		47	\$5,868,965.31	100%	0	\$0.00		\$0.00
3138E6VV5	WELLS FARGO BANK, N.A	49	\$12,352,175.25	46.67%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	\$0.00
Total		103	\$26,467,469.37	100%	0	\$0.00		\$0.00
3138E6VW3	WELLS FARGO BANK, N.A	120	\$31,976,841.69	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	\$0.00
Total		340	\$91,269,131.17	100%	0	\$0.00		\$0.00
3138E6VX1	WELLS FARGO BANK, N.A	260	\$65,425,957.78	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	\$0.00
Total		543	\$139,382,175.51	100%	0	\$0.00		\$0.00
3138E6VY9	WELLS FARGO BANK, N.A	56	\$15,204,708.45	61.41%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	\$0.00
Total		89	\$24,759,080.50	100%	0	\$0.00		\$0.00
3138E6VZ6	WELLS FARGO BANK, N.A	77	\$19,540,770.99	50.3%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$19,304,188.97	49.7%	0	\$0.00	NA	\$0.00
Total		149	\$38,844,959.96	100%	0	\$0.00		\$0.00
3138E6W36	ENVOY MORTGAGE, LTD	14	\$2,184,598.04	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,184,598.04	100%	0	\$0.00		\$0.00
3138E6WA0	WELLS FARGO BANK, N.A	13	\$2,760,004.37	68.34%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	\$0.00
Total		18	\$4,038,639.89	100%	0	\$0.00		\$0.00
3138E6WB8	WELLS FARGO BANK, N.A	29	\$5,139,822.21	48.43%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	\$0.00
Total		57	\$10,612,490.03	100%	0	\$0.00		\$0.00
3138E6WJ1	ENVOY MORTGAGE, LTD	8	\$2,144,178.30	100%	0	\$0.00	NA	\$0.00

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Total			8	\$2,144,178.30	100%	0	\$0.00		0	\$0.00
3138E6WK8		ENVOY MORTGAGE, LTD	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,059,100.00	100%	0	\$0.00		0	\$0.00
3138E6WL6		ENVOY MORTGAGE, LTD	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,553,553.78	100%	0	\$0.00		0	\$0.00
3138E6WM4		ENVOY MORTGAGE, LTD	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,361,121.00	100%	0	\$0.00		0	\$0.00
3138E6WP7		ENVOY MORTGAGE, LTD	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,800.00	100%	0	\$0.00		0	\$0.00
3138E6Y26		QUICKEN LOANS INC	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,431,633.95	100%	0	\$0.00		0	\$0.00
3138E6Y34		QUICKEN LOANS INC	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,815,823.43	100%	0	\$0.00		0	\$0.00
3138E6Y42		QUICKEN LOANS INC	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,180,070.92	100%	0	\$0.00		0	\$0.00
3138E6Y59		QUICKEN LOANS INC	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,736,521.49	100%	0	\$0.00		0	\$0.00
3138E6Y67		QUICKEN LOANS INC	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,595,562.63	100%	0	\$0.00		0	\$0.00
3138E6Y75		QUICKEN LOANS INC	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,124,982.06	100%	0	\$0.00		0	\$0.00
3138E6Y83		QUICKEN LOANS INC	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,209,467.15	100%	0	\$0.00		0	\$0.00
3138E6Y91		QUICKEN LOANS INC	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,344,738.87	100%	0	\$0.00		0	\$0.00
3138E6YU4		QUICKEN LOANS INC	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	\$0.00
Total		6	\$1,360,680.18	100%	0	\$0.00		\$0.00
3138E6YV2	QUICKEN LOANS INC	3	\$780,170.23	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	\$0.00
Total		7	\$1,679,275.31	100%	0	\$0.00		\$0.00
3138E6YW0	QUICKEN LOANS INC	114	\$35,213,599.10	95.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	\$0.00
Total		118	\$36,909,234.22	100%	0	\$0.00		\$0.00
3138E6YX8	QUICKEN LOANS INC	51	\$8,305,893.70	92.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	\$0.00
Total		55	\$8,958,264.70	100%	0	\$0.00		\$0.00
3138E6YY6	QUICKEN LOANS INC	47	\$6,553,350.74	94.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	\$0.00
Total		50	\$6,955,886.82	100%	0	\$0.00		\$0.00
3138E6YZ3	QUICKEN LOANS INC	27	\$3,157,925.50	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,157,925.50	100%	0	\$0.00		\$0.00
3138E6Z25	QUICKEN LOANS INC	48	\$13,636,744.52	59.05%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	\$0.00
Total		76	\$23,092,713.72	100%	0	\$0.00		\$0.00
3138E6Z33	QUICKEN LOANS INC	171	\$49,672,994.20	93.25%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	\$0.00
Total		180	\$53,269,524.81	100%	0	\$0.00		\$0.00
3138E6Z41	QUICKEN LOANS INC	32	\$5,272,692.61	88.7%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	\$0.00
Total		36	\$5,944,247.69	100%	0	\$0.00		\$0.00
3138E6Z58	QUICKEN LOANS INC	29	\$4,108,575.00	93.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	\$0.00
Total		31	\$4,383,176.97	100%	0	\$0.00		\$0.00
3138E6Z66	QUICKEN LOANS INC	19	\$2,210,450.00	90.66%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	\$0.00
Total		21	\$2,438,095.09	100%	0	\$0.00		\$0.00
3138E6Z74	QUICKEN LOANS INC	30	\$2,918,389.28	93.42%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	\$0.00
Total		32	\$3,123,989.28	100%	0	\$0.00		\$0.00

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3138E6Z82	QUICKEN LOANS INC	14	\$1,097,763.13	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,097,763.13	100%	0	\$0.00		\$0.00
3138E6Z90	QUICKEN LOANS INC	30	\$7,658,930.46	96.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	\$0.00
Total		31	\$7,942,980.46	100%	0	\$0.00		\$0.00
3138E6ZA7	QUICKEN LOANS INC	12	\$1,956,271.80	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,956,271.80	100%	0	\$0.00		\$0.00
3138E6ZB5	QUICKEN LOANS INC	15	\$2,052,133.35	93.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	\$0.00
Total		16	\$2,185,569.07	100%	0	\$0.00		\$0.00
3138E6ZC3	QUICKEN LOANS INC	13	\$1,562,700.36	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,562,700.36	100%	0	\$0.00		\$0.00
3138E6ZD1	QUICKEN LOANS INC	21	\$2,044,559.94	95.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	\$0.00
Total		22	\$2,149,231.07	100%	0	\$0.00		\$0.00
3138E6ZE9	QUICKEN LOANS INC	20	\$1,396,247.25	97.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	\$0.00
Total		21	\$1,438,195.61	100%	0	\$0.00		\$0.00
3138E6ZF6	QUICKEN LOANS INC	18	\$4,271,200.05	90.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	\$0.00
Total		20	\$4,735,099.97	100%	0	\$0.00		\$0.00
3138E6ZG4	QUICKEN LOANS INC	7	\$1,992,525.64	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,992,525.64	100%	0	\$0.00		\$0.00
3138E6ZH2	QUICKEN LOANS INC	13	\$3,040,971.82	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,040,971.82	100%	0	\$0.00		\$0.00
3138E6ZJ8	QUICKEN LOANS INC	12	\$2,815,812.73	91.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	\$0.00
Total		13	\$3,066,504.10	100%	0	\$0.00		\$0.00
3138E6ZK5	QUICKEN LOANS INC	11	\$2,147,087.86	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,147,087.86	100%	0	\$0.00		\$0.00
3138E6ZL3	QUICKEN LOANS INC	22	\$4,748,256.27	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,748,256.27	100%	0	\$0.00		\$0.00

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3138E6ZM1	QUICKEN LOANS INC	27	\$7,366,264.05	61.37%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	\$0.00
Total		40	\$12,002,601.37	100%	0	\$0.00		\$0.00
3138E6ZN9	QUICKEN LOANS INC	4	\$399,233.16	37.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,078,249.48	100%	0	\$0.00		\$0.00
3138E6ZP4	QUICKEN LOANS INC	7	\$974,430.87	69.89%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	\$0.00
Total		10	\$1,394,162.23	100%	0	\$0.00		\$0.00
3138E6ZQ2	QUICKEN LOANS INC	3	\$364,819.88	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	\$0.00
Total		11	\$1,335,773.19	100%	0	\$0.00		\$0.00
3138E6ZR0	QUICKEN LOANS INC	23	\$6,028,516.87	100%	0	\$0.00	NA	\$0.00
Total		23	\$6,028,516.87	100%	0	\$0.00		\$0.00
3138E6ZS8	QUICKEN LOANS INC	14	\$2,221,308.75	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,221,308.75	100%	0	\$0.00		\$0.00
3138E6ZT6	QUICKEN LOANS INC	8	\$1,655,500.51	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,655,500.51	100%	0	\$0.00		\$0.00
3138E6ZU3	QUICKEN LOANS INC	20	\$5,290,012.68	81.11%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	\$0.00
Total		25	\$6,521,878.22	100%	0	\$0.00		\$0.00
3138E6ZV1	QUICKEN LOANS INC	3	\$892,204.18	86.94%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	\$0.00
Total		4	\$1,026,204.18	100%	0	\$0.00		\$0.00
3138E6ZW9	QUICKEN LOANS INC	14	\$1,368,400.46	92.89%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	\$0.00
Total		15	\$1,473,200.46	100%	0	\$0.00		\$0.00
3138E6ZX7	QUICKEN LOANS INC	11	\$1,532,198.34	91.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	\$0.00
Total		12	\$1,670,129.76	100%	0	\$0.00		\$0.00
3138E6ZY5	QUICKEN LOANS INC	10	\$1,156,207.31	83.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,385,912.96	100%	0	\$0.00		\$0.00

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3138E6ZZ2		QUICKEN LOANS INC	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.00
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.00
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.00
3138E72C7		PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,620,541.03	100%	0	\$0.00		0	\$0.00
3138E72D5		PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,214,125.65	57.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,306,960.85	100%	0	\$0.00		0	\$0.00
3138E72E3		PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,352,645.51	47.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,716.56	100%	0	\$0.00		0	\$0.00
3138E72F0		PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,939,221.91	100%	0	\$0.00		0	\$0.00
3138E72G8		PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,237,006.96	100%	0	\$0.00		0	\$0.00
3138E72H6		PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,118,951.99	44.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,494,175.63	100%	0	\$0.00		0	\$0.00
3138E72J2		PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,120.29	61.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,141,756.42	100%	0	\$0.00		0	\$0.00

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3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,972,999.00	100%	0	\$0.00		\$0.00
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	\$0.00
	Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	\$0.00
Total		507	\$145,659,767.70	100%	0	\$0.00		\$0.00
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	\$0.00
Total		116	\$32,115,333.28	100%	0	\$0.00		\$0.00
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,092,071.14	100%	0	\$0.00		\$0.00
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	\$0.00
Total		24	\$1,420,156.84	100%	0	\$0.00		\$0.00
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	\$0.00
Total		121	\$16,569,680.19	100%	0	\$0.00		\$0.00
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	\$0.00
Total		103	\$7,233,341.52	100%	0	\$0.00		\$0.00
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	\$0.00
Total		114	\$11,329,720.53	100%	0	\$0.00		\$0.00
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	\$0.00
Total		140	\$39,151,486.37	100%	0	\$0.00		\$0.00
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	\$0.00
Total		70	\$8,277,989.90	100%	0	\$0.00		\$0.00

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3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	\$0.00
Total		51	\$8,233,367.17	100%	0	\$0.00		\$0.00
3138E72W3	QUICKEN LOANS INC	8	\$1,638,773.49	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,638,773.49	100%	0	\$0.00		\$0.00
3138E72X1	QUICKEN LOANS INC	10	\$2,201,623.10	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,201,623.10	100%	0	\$0.00		\$0.00
3138E72Y9	QUICKEN LOANS INC	12	\$6,038,130.85	100%	0	\$0.00	NA	\$0.00
Total		12	\$6,038,130.85	100%	0	\$0.00		\$0.00
3138E72Z6	QUICKEN LOANS INC	21	\$4,211,342.97	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	\$0.00
Total		31	\$6,509,150.84	100%	0	\$0.00		\$0.00
3138E73A0	QUICKEN LOANS INC	53	\$14,932,574.28	72.08%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	\$0.00
Total		74	\$20,716,732.35	100%	0	\$0.00		\$0.00
3138E73B8	QUICKEN LOANS INC	52	\$13,612,614.66	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	\$0.00
Total		53	\$13,821,752.56	100%	0	\$0.00		\$0.00
3138E73C6	QUICKEN LOANS INC	18	\$1,284,125.00	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	\$0.00
Total		20	\$1,399,125.00	100%	0	\$0.00		\$0.00
3138E73D4	QUICKEN LOANS INC	14	\$2,284,977.65	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,284,977.65	100%	0	\$0.00		\$0.00
3138E73E2	QUICKEN LOANS INC	10	\$2,142,925.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,142,925.00	100%	0	\$0.00		\$0.00
3138E73F9	QUICKEN LOANS INC	7	\$1,219,287.14	79.13%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	\$0.00
Total		8	\$1,540,947.59	100%	0	\$0.00		\$0.00
3138E73G7	QUICKEN LOANS INC	16	\$1,093,214.27	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,093,214.27	100%	0	\$0.00		\$0.00
3138E73H5	QUICKEN LOANS INC	13	\$1,211,161.09	100%	0	\$0.00	NA	\$0.00

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Total			13	\$1,211,161.09	100%	0	\$0.00		0	\$0.00
3138E73J1	QUICKEN LOANS INC		56	\$14,407,775.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,397,446.62	100%	0	\$0.00		0	\$0.00
3138E73K8	QUICKEN LOANS INC		9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,321.30	100%	0	\$0.00		0	\$0.00
3138E73L6	QUICKEN LOANS INC		33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,386,870.68	100%	0	\$0.00		0	\$0.00
3138E73M4	QUICKEN LOANS INC		25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,622,811.68	100%	0	\$0.00		0	\$0.00
3138E73N2	QUICKEN LOANS INC		13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,773,075.00	100%	0	\$0.00		0	\$0.00
3138E73P7	QUICKEN LOANS INC		12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,542.33	100%	0	\$0.00		0	\$0.00
3138E73Q5	QUICKEN LOANS INC		11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,764,650.00	100%	0	\$0.00		0	\$0.00
3138E73R3	QUICKEN LOANS INC		11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,430.09	100%	0	\$0.00		0	\$0.00
3138E73S1	QUICKEN LOANS INC		102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$49,599,351.62	100%	0	\$0.00		0	\$0.00
3138E73T9	QUICKEN LOANS INC		17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$303,857.69	15.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,019,804.69	100%	0	\$0.00		0	\$0.00
3138E73U6	QUICKEN LOANS INC		7	\$560,885.78	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$756,582.83	57.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,468.61	100%	0	\$0.00		0	\$0.00
3138E73V4	QUICKEN LOANS INC		3	\$983,850.00	81.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$220,181.73	18.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,204,031.73	100%	0	\$0.00		0	\$0.00
3138E73W2		QUICKEN LOANS INC	238	\$66,416,586.85	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,257,337.52	9.85%	0	\$0.00	NA	0	\$0.00
Total			258	\$73,673,924.37	100%	0	\$0.00		0	\$0.00
3138E73X0		QUICKEN LOANS INC	31	\$5,005,968.57	96.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,600.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,165,568.57	100%	0	\$0.00		0	\$0.00
3138E73Y8		QUICKEN LOANS INC	28	\$3,879,250.00	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,316.13	6.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,165,566.13	100%	0	\$0.00		0	\$0.00
3138E73Z5		QUICKEN LOANS INC	27	\$3,144,053.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,144,053.64	100%	0	\$0.00		0	\$0.00
3138E74A9		QUICKEN LOANS INC	32	\$3,132,879.00	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,500.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,435,379.00	100%	0	\$0.00		0	\$0.00
3138E74B7		QUICKEN LOANS INC	26	\$1,978,275.00	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,900.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,131,175.00	100%	0	\$0.00		0	\$0.00
3138E74C5		QUICKEN LOANS INC	50	\$11,605,727.21	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,646.43	2.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,919,373.64	100%	0	\$0.00		0	\$0.00
3138E74D3		QUICKEN LOANS INC	29	\$6,199,900.00	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,323,900.00	100%	0	\$0.00		0	\$0.00
3138E74E1		QUICKEN LOANS INC	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,071,675.00	100%	0	\$0.00		0	\$0.00
3138E74F8		QUICKEN LOANS INC	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,949,273.61	100%	0	\$0.00		0	\$0.00
3138E74G6		QUICKEN LOANS INC	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,425.00	100%	0	\$0.00		0	\$0.00

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3138E74H4	QUICKEN LOANS INC	11	\$3,090,850.00	91.56%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	\$0.00
Total		12	\$3,375,850.00	100%	0	\$0.00		\$0.00
3138E74J0	QUICKEN LOANS INC	12	\$1,957,450.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,957,450.00	100%	0	\$0.00		\$0.00
3138E74K7	QUICKEN LOANS INC	13	\$1,785,325.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,785,325.00	100%	0	\$0.00		\$0.00
3138E74L5	QUICKEN LOANS INC	18	\$2,096,550.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,096,550.00	100%	0	\$0.00		\$0.00
3138E74M3	QUICKEN LOANS INC	32	\$3,193,220.45	96.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	\$0.00
Total		33	\$3,298,220.45	100%	0	\$0.00		\$0.00
3138E74N1	QUICKEN LOANS INC	15	\$3,020,809.92	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,020,809.92	100%	0	\$0.00		\$0.00
3138E74P6	QUICKEN LOANS INC	6	\$1,224,586.34	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,224,586.34	100%	0	\$0.00		\$0.00
3138E74Q4	QUICKEN LOANS INC	7	\$1,734,300.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,734,300.00	100%	0	\$0.00		\$0.00
3138E74R2	QUICKEN LOANS INC	7	\$1,958,850.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,958,850.00	100%	0	\$0.00		\$0.00
3138E74S0	QUICKEN LOANS INC	63	\$16,542,297.00	78.21%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	\$0.00
Total		80	\$21,151,162.00	100%	0	\$0.00		\$0.00
3138E74T8	QUICKEN LOANS INC	23	\$5,919,225.00	88.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	\$0.00
Total		25	\$6,717,025.00	100%	0	\$0.00		\$0.00
3138E74U5	QUICKEN LOANS INC	18	\$1,318,700.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,318,700.00	100%	0	\$0.00		\$0.00
3138E74V3	QUICKEN LOANS INC	14	\$1,318,450.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,318,450.00	100%	0	\$0.00		\$0.00
3138E74W1	QUICKEN LOANS INC	9	\$1,280,700.00	100%	0	\$0.00	NA	\$0.00

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Total			9	\$1,280,700.00	100%	0	\$0.00		0	\$0.00
3138E74X9	QUICKEN LOANS INC		5	\$1,039,540.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,039,540.40	100%	0	\$0.00		0	\$0.00
3138E74Y7	QUICKEN LOANS INC		7	\$1,535,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,535,975.00	100%	0	\$0.00		0	\$0.00
3138E74Z4	QUICKEN LOANS INC		4	\$1,034,775.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,775.44	100%	0	\$0.00		0	\$0.00
3138E75A8	QUICKEN LOANS INC		22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,346,029.53	100%	0	\$0.00		0	\$0.00
3138E75B6	QUICKEN LOANS INC		73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,073,727.90	100%	0	\$0.00		0	\$0.00
3138E75C4	QUICKEN LOANS INC		16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,571,300.00	100%	0	\$0.00		0	\$0.00
3138E75D2	QUICKEN LOANS INC		15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,771,050.00	100%	0	\$0.00		0	\$0.00
3138E75E0	QUICKEN LOANS INC		12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,350.00	100%	0	\$0.00		0	\$0.00
3138E75F7	QUICKEN LOANS INC		112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$53,605,728.44	100%	0	\$0.00		0	\$0.00
3138E75G5	QUICKEN LOANS INC		8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,250,884.66	100%	0	\$0.00		0	\$0.00
3138E75H3	QUICKEN LOANS INC		226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.00
Total			234	\$66,030,356.14	100%	0	\$0.00		0	\$0.00
3138E75J9	QUICKEN LOANS INC		30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,911,639.41	100%	0	\$0.00		0	\$0.00
3138E75K6	QUICKEN LOANS INC		42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,364,475.00	100%	0	\$0.00		0	\$0.00
3138E75L4	QUICKEN LOANS INC		24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,097,338.69	100%	0	\$0.00		0	\$0.00
3138E75M2	QUICKEN LOANS INC		47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,986,058.19	100%	0	\$0.00		0	\$0.00
3138E75N0	QUICKEN LOANS INC		28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,533,984.27	100%	0	\$0.00		0	\$0.00
3138E75P5	QUICKEN LOANS INC		34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.00
3138E75Q3	QUICKEN LOANS INC		42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.00
3138E75R1	QUICKEN LOANS INC		18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.00
3138E75S9	QUICKEN LOANS INC		19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.00
3138E75T7	QUICKEN LOANS INC		24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.00
3138E75U4	QUICKEN LOANS INC		6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.00
3138E75W0	QUICKEN LOANS INC		14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.00
3138E75X8	QUICKEN LOANS INC		13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.00
3138E75Y6	QUICKEN LOANS INC		24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,356,600.00	100%	0	\$0.00		0	\$0.00

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3138E75Z3	QUICKEN LOANS INC	42	\$2,908,202.69	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	\$0.00
Total		43	\$2,968,202.69	100%	0	\$0.00		\$0.00
3138E76A7	QUICKEN LOANS INC	6	\$1,688,200.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,688,200.00	100%	0	\$0.00		\$0.00
3138E76B5	QUICKEN LOANS INC	10	\$2,407,325.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,407,325.00	100%	0	\$0.00		\$0.00
3138E76C3	QUICKEN LOANS INC	8	\$2,040,775.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,040,775.00	100%	0	\$0.00		\$0.00
3138E76D1	QUICKEN LOANS INC	20	\$4,790,250.00	95.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	\$0.00
Total		21	\$5,006,450.00	100%	0	\$0.00		\$0.00
3138E76E9	QUICKEN LOANS INC	10	\$2,179,147.78	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,179,147.78	100%	0	\$0.00		\$0.00
3138E76F6	QUICKEN LOANS INC	54	\$14,319,057.62	80.12%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	\$0.00
Total		69	\$17,872,952.81	100%	0	\$0.00		\$0.00
3138E76G4	QUICKEN LOANS INC	6	\$453,434.45	44.21%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	\$0.00
Total		15	\$1,025,697.50	100%	0	\$0.00		\$0.00
3138E76H2	QUICKEN LOANS INC	10	\$971,100.00	82.28%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	\$0.00
Total		12	\$1,180,200.00	100%	0	\$0.00		\$0.00
3138E76J8	QUICKEN LOANS INC	23	\$5,898,321.70	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,898,321.70	100%	0	\$0.00		\$0.00
3138E76K5	QUICKEN LOANS INC	25	\$1,865,050.00	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,865,050.00	100%	0	\$0.00		\$0.00
3138E76L3	QUICKEN LOANS INC	8	\$1,120,700.00	88.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	\$0.00
Total		9	\$1,260,700.00	100%	0	\$0.00		\$0.00
3138E76M1	QUICKEN LOANS INC	7	\$1,147,275.00	87.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	\$0.00

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Total			8	\$1,313,275.00	100%	0	\$0.00		0	\$0.00
3138E76N9		QUICKEN LOANS INC	8	\$1,713,831.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,831.23	100%	0	\$0.00		0	\$0.00
3138E76P4		QUICKEN LOANS INC	7	\$1,649,725.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,580.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,305.00	100%	0	\$0.00		0	\$0.00
3138E76Q2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,025.06	100%	0	\$0.00		0	\$0.00
3138E76R0		Unavailable	52	\$10,084,162.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,084,162.91	100%	0	\$0.00		0	\$0.00
3138E76S8		Unavailable	101	\$23,581,035.11	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,581,035.11	100%	0	\$0.00		0	\$0.00
3138E76T6		Unavailable	114	\$27,407,022.88	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,407,022.88	100%	0	\$0.00		0	\$0.00
3138E76U3		Unavailable	22	\$4,484,700.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,484,700.53	100%	0	\$0.00		0	\$0.00
3138E76V1		Unavailable	140	\$28,903,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,903,173.15	100%	0	\$0.00		0	\$0.00
3138E76W9		Unavailable	19	\$3,312,815.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,312,815.61	100%	0	\$0.00		0	\$0.00
3138E77M0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,046,000.00	100%	0	\$0.00		0	\$0.00
3138E7A20		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,123,082.70	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,867,676.69	65.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,990,759.39	100%	0	\$0.00		0	\$0.00
3138E7A38		FLAGSTAR CAPITAL MARKETS	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	26	\$6,330,915.25	63%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,049,033.68	100%	0	\$0.00		0	\$0.00
3138E7A46		Unavailable	134	\$43,359,313.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$43,359,313.79	100%	0	\$0.00		0	\$0.00
3138E7A53		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,165,238.26	97.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,615,238.26	100%	0	\$0.00		0	\$0.00
3138E7A61		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$22,720,702.36	95.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,790,866.47	100%	0	\$0.00		0	\$0.00
3138E7A79		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,223,972.92	100%	0	\$0.00		0	\$0.00
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,541,940.36	100%	0	\$0.00		0	\$0.00
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,411,768.90	100%	0	\$0.00		0	\$0.00
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$23,082,761.11	100%	0	\$0.00		0	\$0.00
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$86,060,499.92	100%	0	\$0.00		0	\$0.00
3138E7AF1		Unavailable	51	\$27,262,471.71	100%	0	\$0.00	NA	0	\$0.00

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Total			51	\$27,262,471.71	100%	0	\$0.00		0	\$0.00
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,118,719.75	100%	0	\$0.00		0	\$0.00
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,588,583.68	100%	0	\$0.00		0	\$0.00
3138E7AJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.00
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.00
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,099,810.67	100%	0	\$0.00		0	\$0.00
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,549,407.12	100%	0	\$0.00		0	\$0.00
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,473,043.91	100%	0	\$0.00		0	\$0.00
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,254,500.58	100%	0	\$0.00		0	\$0.00
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,575,906.21	83.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$33,137,199.70	100%	0	\$0.00		0	\$0.00
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$31,578,367.93	100%	0	\$0.00		0	\$0.00
3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,300,546.78	100%	0	\$0.00		0	\$0.00
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,695,958.54	100%	0	\$0.00		0	\$0.00
3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,489,550.44	100%	0	\$0.00		0	\$0.00
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,486,916.20	100%	0	\$0.00		0	\$0.00
3138E7AW4		Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,915,512.26	100%	0	\$0.00		0	\$0.00
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,078,664.00	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$35,303,982.70	97.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,382,646.70	100%	0	\$0.00		0	\$0.00

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3138E7AY0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,556.81	3.99%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,473,584.33	96.01%	0	\$0.00	NA	\$0.00
Total		65	\$16,116,141.14	100%	0	\$0.00		\$0.00
3138E7AZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,805,558.26	44.4%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,270,044.47	55.6%	0	\$0.00	NA	\$0.00
Total		60	\$13,075,602.73	100%	0	\$0.00		\$0.00
3138E7B29	Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	\$0.00
Total		42	\$11,183,128.26	100%	0	\$0.00		\$0.00
3138E7B37	Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	\$0.00
Total		67	\$20,169,008.51	100%	0	\$0.00		\$0.00
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	\$0.00
Total		948	\$308,108,045.49	100%	0	\$0.00		\$0.00
3138E7B52	Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	\$0.00
Total		55	\$28,850,528.00	100%	0	\$0.00		\$0.00
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	\$0.00
Total		167	\$50,778,862.20	100%	0	\$0.00		\$0.00
3138E7B78	Unavailable	46	\$23,740,996.51	100%	0	\$0.00	NA	\$0.00
Total		46	\$23,740,996.51	100%	0	\$0.00		\$0.00
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	\$0.00
Total		6	\$1,656,850.00	100%	0	\$0.00		\$0.00
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	\$0.00

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Total			7	\$1,583,990.86	100%	0	\$0.00		0	\$0.00
3138E7BA1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,397,146.78	88.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,982,246.78	100%	0	\$0.00		0	\$0.00
3138E7BB9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,425,934.72	91.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,738,583.50	100%	0	\$0.00		0	\$0.00
3138E7BC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$44,814,877.61	98.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$45,334,929.61	100%	0	\$0.00		0	\$0.00
3138E7BD5		Unavailable	24	\$7,900,153.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,900,153.75	100%	0	\$0.00		0	\$0.00
3138E7BE3		Unavailable	13	\$3,737,322.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,737,322.90	100%	0	\$0.00		0	\$0.00
3138E7BF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,787,109.45	95.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,651,217.26	100%	0	\$0.00		0	\$0.00
3138E7BG8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,217,807.69	92.94%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,766,349.23	100%	0	\$0.00		0	\$0.00
3138E7BH6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,353,309.52	87.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,147,676.03	100%	0	\$0.00		0	\$0.00
3138E7BJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$10,660,079.24	95.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,129,025.22	100%	0	\$0.00		0	\$0.00
3138E7BK9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$775,265.91	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,496,976.83	94.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,272,242.74	100%	0	\$0.00		0	\$0.00
3138E7BL7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,923,845.42	90%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,026,500.12	100%	0	\$0.00		0	\$0.00
3138E7BM5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,237,102.25	94.76%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,244,677.25	100%	0	\$0.00		0	\$0.00
3138E7BN3		Unavailable	17	\$5,284,478.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,284,478.50	100%	0	\$0.00		0	\$0.00
3138E7BP8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,252,020.54	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,807,186.76	90.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,059,207.30	100%	0	\$0.00		0	\$0.00
3138E7BQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,722,795.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,033,385.53	59.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,756,180.53	100%	0	\$0.00		0	\$0.00
3138E7BR4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,288,871.83	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$495,300.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,784,171.83	100%	0	\$0.00		0	\$0.00
3138E7BS2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,461,592.94	85.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,515,159.94	100%	0	\$0.00		0	\$0.00

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3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,166,874.75	55%	0	\$0.00	NA	\$0.00
Total		32	\$7,575,677.75	100%	0	\$0.00		\$0.00
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	\$0.00
Total		17	\$4,157,749.26	100%	0	\$0.00		\$0.00
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	\$0.00
Total		139	\$9,322,542.78	100%	0	\$0.00		\$0.00
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$10,363,502.05	87.05%	0	\$0.00	NA	\$0.00
Total		101	\$11,905,339.42	100%	0	\$0.00		\$0.00
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$9,215,326.67	72.92%	0	\$0.00	NA	\$0.00
Total		129	\$12,636,752.15	100%	0	\$0.00		\$0.00
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	\$0.00
Total		152	\$21,000,085.10	100%	0	\$0.00		\$0.00
3138E7BZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	\$0.00
Total		93	\$15,043,751.17	100%	0	\$0.00		\$0.00
3138E7C28	Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,971,416.98	100%	0	\$0.00		\$0.00
3138E7C36	Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,509,298.94	100%	0	\$0.00		0	\$0.00
3138E7C44		Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,298,144.25	100%	0	\$0.00		0	\$0.00
3138E7C51		Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,548.86	100%	0	\$0.00		0	\$0.00
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,871,903.48	100%	0	\$0.00		0	\$0.00
3138E7C85		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,352,832.34	100%	0	\$0.00		0	\$0.00
3138E7C93		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,631,617.96	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,758,055.00	100%	0	\$0.00		0	\$0.00
3138E7CA0		Unavailable	129	\$40,030,591.14	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,030,591.14	100%	0	\$0.00		0	\$0.00
3138E7CB8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,822,306.72	100%	0	\$0.00		0	\$0.00
3138E7CC6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$984,787.39	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,269,601.12	100%	0	\$0.00		0	\$0.00
3138E7CD4		FLAGSTAR CAPITAL MARKETS	14	\$1,873,613.00	10.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	125	\$16,494,316.78	89.8%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,367,929.78	100%	0	\$0.00		0	\$0.00
3138E7CE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,520.00	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,086,831.24	100%	0	\$0.00		0	\$0.00
3138E7CF9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$877,512.86	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,617,880.63	88.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,495,393.49	100%	0	\$0.00		0	\$0.00
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,098,677.16	100%	0	\$0.00		0	\$0.00
3138E7CK8		Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,896,874.67	100%	0	\$0.00		0	\$0.00
3138E7CL6		Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,149,937.00	100%	0	\$0.00		0	\$0.00
3138E7CM4		Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,012,221.78	100%	0	\$0.00		0	\$0.00
3138E7CN2		Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,638,624.75	100%	0	\$0.00		0	\$0.00
3138E7CQ5		Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,570,362.79	100%	0	\$0.00		0	\$0.00
3138E7CR3		Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,046.77	100%	0	\$0.00		0	\$0.00
3138E7CS1		Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,084,053.25	100%	0	\$0.00		0	\$0.00
3138E7CT9		Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,726,724.00	100%	0	\$0.00		0	\$0.00

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3138E7CV4	Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	\$0.00
Total		29	\$1,856,837.41	100%	0	\$0.00		\$0.00
3138E7CW2	Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,474,744.27	100%	0	\$0.00		\$0.00
3138E7CX0	Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,895,773.97	100%	0	\$0.00		\$0.00
3138E7CY8	Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,934,148.31	100%	0	\$0.00		\$0.00
3138E7CZ5	Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,541,182.57	100%	0	\$0.00		\$0.00
3138E7DA9	Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	\$0.00
Total		56	\$10,919,482.99	100%	0	\$0.00		\$0.00
3138E7DB7	Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,040,736.38	100%	0	\$0.00		\$0.00
3138E7DD3	Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	\$0.00
Total		97	\$24,303,884.81	100%	0	\$0.00		\$0.00
3138E7DE1	Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	\$0.00
Total		108	\$23,956,658.21	100%	0	\$0.00		\$0.00
3138E7DF8	Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,151,326.76	100%	0	\$0.00		\$0.00
3138E7G99	CITIMORTGAGE, INC	7	\$939,148.47	81.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	\$0.00
Total		8	\$1,151,193.39	100%	0	\$0.00		\$0.00
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	\$0.00
Total		38	\$7,911,081.21	100%	0	\$0.00		\$0.00
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	\$0.00
Total		21	\$3,518,823.56	100%	0	\$0.00		\$0.00

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3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	\$0.00
Total		66	\$6,375,291.07	100%	0	\$0.00		\$0.00
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	\$0.00
Total		60	\$17,388,728.07	100%	0	\$0.00		\$0.00
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	\$0.00
Total		157	\$11,015,397.56	100%	0	\$0.00		\$0.00
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	\$0.00
Total		78	\$5,132,591.33	100%	0	\$0.00		\$0.00
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	\$0.00
Total		78	\$20,082,462.89	100%	0	\$0.00		\$0.00
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	\$0.00
Total		13	\$3,169,831.47	100%	0	\$0.00		\$0.00
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	\$0.00
Total		30	\$2,222,171.27	100%	0	\$0.00		\$0.00
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,975,596.19	100%	0	\$0.00		\$0.00
3138E7NS9		13	\$2,616,058.50	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			13	\$2,616,058.50	100%	0	\$0.00		0	\$0.00
3138E7NT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,802.67	100%	0	\$0.00		0	\$0.00
3138E7NU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,489,328.26	100%	0	\$0.00		0	\$0.00
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,499,219.00	100%	0	\$0.00		0	\$0.00
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,844,933.74	100%	0	\$0.00		0	\$0.00
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$31,889,561.17	100%	0	\$0.00		0	\$0.00
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,326,206.62	100%	0	\$0.00		0	\$0.00
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,969,946.98	100%	0	\$0.00		0	\$0.00
3138E7P32		Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$123,329.85	100%	0	\$0.00		0	\$0.00
3138E7P40	Unavailable		2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$208,537.30	100%	0	\$0.00		0	\$0.00
3138E7P57	Unavailable		2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$145,169.95	100%	0	\$0.00		0	\$0.00
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		53	\$6,866,553.53	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,866,553.53	100%	0	\$0.00		0	\$0.00
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		30	\$4,864,766.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,864,766.96	100%	0	\$0.00		0	\$0.00
3138E7PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$4,068,270.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,068,270.57	100%	0	\$0.00		0	\$0.00
3138E7PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$3,010,623.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,010,623.85	100%	0	\$0.00		0	\$0.00
3138E7PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,818,753.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,818,753.05	100%	0	\$0.00		0	\$0.00
3138E7PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		14	\$3,532,485.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,532,485.07	100%	0	\$0.00		0	\$0.00
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		15	\$2,405,282.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,405,282.03	100%	0	\$0.00		0	\$0.00
3138E7PR9	Unavailable		3	\$351,725.56	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$351,725.56	100%	0	\$0.00		0	\$0.00
3138E7PT5	Unavailable		1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$89,864.44	100%	0	\$0.00		0	\$0.00
3138E7PU2		Unavailable	1	\$86,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$86,318.70	100%	0	\$0.00		0	\$0.00
3138E7PX6		Unavailable	1	\$107,844.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$107,844.39	100%	0	\$0.00		0	\$0.00
3138E7PY4		Unavailable	2	\$136,086.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,086.29	100%	0	\$0.00		0	\$0.00
3138E7PZ1		Unavailable	10	\$1,137,874.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,874.73	100%	0	\$0.00		0	\$0.00
3138E7Q23		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,311,088.46	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,328,397.79	80.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,639,486.25	100%	0	\$0.00		0	\$0.00
3138E7Q31		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$1,048,070.92	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,361,752.65	69.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,409,823.57	100%	0	\$0.00		0	\$0.00
3138E7Q49		AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,932,283.05	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,554,280.11	56.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,486,563.16	100%	0	\$0.00		0	\$0.00
3138E7QA5		STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,862,546.46	84.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,395,044.14	100%	0	\$0.00		0	\$0.00
3138E7QB3		STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,572,428.39	97.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,724,428.39	100%	0	\$0.00		0	\$0.00
3138E7QC1		STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,172,488.15	83.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,788,643.15	100%	0	\$0.00		0	\$0.00
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.00
3138E7QP2		SHEA MORTGAGE, INC	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.00
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,660,027.59	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,548,364.58	71.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,208,392.17	100%	0	\$0.00		0	\$0.00
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,062,837.25	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,843,990.46	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,906,827.71	100%	0	\$0.00		0	\$0.00
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$616,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,381,045.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,997,045.69	100%	0	\$0.00		0	\$0.00
3138E7R30		Unavailable	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,408,743.87	100%	0	\$0.00		0	\$0.00
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC	11	\$3,873,441.61	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,252,062.74	61.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,125,504.35	100%	0	\$0.00		0	\$0.00
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,035,246.76	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,458,963.54	76.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,494,210.30	100%	0	\$0.00		0	\$0.00
3138E7R63			3	\$911,599.81	14.7%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC								
		Unavailable	22	\$5,291,326.88	85.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,202,926.69	100%	0	\$0.00		0	\$0.00
3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$325,570.71	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,771,418.41	89.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,096,989.12	100%	0	\$0.00		0	\$0.00
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,107,235.47	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,887,579.83	81.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,815.30	100%	0	\$0.00		0	\$0.00
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,050,033.82	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,585.60	54.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,619.42	100%	0	\$0.00		0	\$0.00
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC	9	\$2,972,480.00	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,620,956.45	74.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,593,436.45	100%	0	\$0.00		0	\$0.00
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,364,167.57	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,214,192.59	61.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,578,360.16	100%	0	\$0.00		0	\$0.00
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC	24	\$8,725,063.66	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,218,530.56	61.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$22,943,594.22	100%	0	\$0.00		0	\$0.00
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,472,881.80	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,389,851.36	74.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,862,733.16	100%	0	\$0.00		0	\$0.00

3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,340,616.79	61.74%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,070,045.28	38.26%	0	\$0.00	NA	\$0.00
Total		15	\$5,410,662.07	100%	0	\$0.00		\$0.00
3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,034,421.61	24.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,167,657.23	75.2%	0	\$0.00	NA	\$0.00
Total		25	\$8,202,078.84	100%	0	\$0.00		\$0.00
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC	2	\$595,909.52	19.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,409,935.97	80.17%	0	\$0.00	NA	\$0.00
Total		10	\$3,005,845.49	100%	0	\$0.00		\$0.00
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,862,379.64	17.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,553,738.57	82.12%	0	\$0.00	NA	\$0.00
Total		37	\$10,416,118.21	100%	0	\$0.00		\$0.00
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	18.47%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,655,000.87	81.53%	0	\$0.00	NA	\$0.00
Total		8	\$2,030,000.87	100%	0	\$0.00		\$0.00
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC	15	\$5,055,830.69	45.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,135,306.17	54.82%	0	\$0.00	NA	\$0.00
Total		34	\$11,191,136.86	100%	0	\$0.00		\$0.00
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$1,677,096.19	42.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,274,931.91	57.56%	0	\$0.00	NA	\$0.00
Total		15	\$3,952,028.10	100%	0	\$0.00		\$0.00
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,009,344.22	36.95%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,429,296.22	63.05%	0	\$0.00	NA	\$0.00

Total			18	\$5,438,640.44	100%	0	\$0.00		0	\$0.00
3138E7RQ9		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$190,174.07	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,680.55	84.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,854.62	100%	0	\$0.00		0	\$0.00
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC	7	\$2,171,948.62	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,092,922.35	49.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,264,870.97	100%	0	\$0.00		0	\$0.00
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$375,000.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,516,725.72	80.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,891,725.72	100%	0	\$0.00		0	\$0.00
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$211,557.62	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,384,682.76	86.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,240.38	100%	0	\$0.00		0	\$0.00
3138E7RU0		Unavailable	13	\$1,570,199.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,570,199.07	100%	0	\$0.00		0	\$0.00
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC	3	\$415,209.84	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,492,656.99	85.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,907,866.83	100%	0	\$0.00		0	\$0.00
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC	5	\$844,267.74	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,457,658.41	80.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,301,926.15	100%	0	\$0.00		0	\$0.00
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC	1	\$77,495.47	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,953.93	93.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,449.40	100%	0	\$0.00		0	\$0.00

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3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$576,351.71	15.42%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	\$0.00
Total		25	\$3,738,857.03	100%	0	\$0.00		\$0.00
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC	26	\$8,872,016.70	29.46%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	\$0.00
Total		96	\$30,115,016.90	100%	0	\$0.00		\$0.00
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$662,571.40	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	\$0.00
Total		14	\$2,381,771.67	100%	0	\$0.00		\$0.00
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,314,035.03	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	\$0.00
Total		34	\$9,055,629.68	100%	0	\$0.00		\$0.00
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$266,500.00	22.19%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	\$0.00
Total		7	\$1,200,728.95	100%	0	\$0.00		\$0.00
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC	9	\$3,224,038.12	40.7%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	\$0.00
Total		27	\$7,922,127.15	100%	0	\$0.00		\$0.00
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC	5	\$1,237,251.71	54.46%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	\$0.00
Total		11	\$2,271,677.88	100%	0	\$0.00		\$0.00
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,142,305.62	19.64%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	\$0.00
Total		24	\$5,817,021.31	100%	0	\$0.00		\$0.00

3138E7SL9	WEBSTER BANK, N.A	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,154,339.41	100%	0	\$0.00		0	\$0.00
3138E7SM7	WEBSTER BANK, N.A	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,821,980.41	100%	0	\$0.00		0	\$0.00
3138E7SN5	WEBSTER BANK, N.A	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,222,659.10	100%	0	\$0.00		0	\$0.00
3138E7SP0	WEBSTER BANK, N.A	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,957,300.00	100%	0	\$0.00		0	\$0.00
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,141.28	100%	0	\$0.00		0	\$0.00
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.00
Total		89	\$24,709,850.53	100%	0	\$0.00		0	\$0.00
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,013,606.51	100%	0	\$0.00		0	\$0.00
3138E7T61	Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,792,316.17	100%	0	\$0.00		0	\$0.00
3138E7T79	Unavailable	24	\$3,051,244.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,051,244.51	100%	0	\$0.00		0	\$0.00
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,698.70	95.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,424,272.72	100%	0	\$0.00		0	\$0.00
3138E7T95	Unavailable	36	\$5,828,220.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,828,220.57	100%	0	\$0.00		0	\$0.00

3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	\$0.00
Total		20	\$2,612,370.90	100%	0	\$0.00		\$0.00
3138E7TH7	WEBSTER BANK, N.A	9	\$2,271,378.23	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,271,378.23	100%	0	\$0.00		\$0.00
3138E7TN4	WELLS FARGO BANK, N.A	10	\$2,190,475.76	57.44%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	\$0.00
Total		16	\$3,813,370.02	100%	0	\$0.00		\$0.00
3138E7TP9	WELLS FARGO BANK, N.A	156	\$50,485,895.66	100%	0	\$0.00	NA	\$0.00
Total		156	\$50,485,895.66	100%	0	\$0.00		\$0.00
3138E7TQ7	WELLS FARGO BANK, N.A	149	\$40,526,795.99	69.57%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	\$0.00
Total		228	\$58,252,818.40	100%	0	\$0.00		\$0.00
3138E7TS3	WELLS FARGO BANK, N.A	640	\$44,688,116.36	58.72%	0	\$0.00	NA	\$0.00
	Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	\$0.00
Total		1,113	\$76,101,087.28	100%	0	\$0.00		\$0.00
3138E7TT1	WELLS FARGO BANK, N.A	867	\$84,733,017.19	64%	0	\$0.00	NA	\$0.00
	Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	\$0.00
Total		1,348	\$132,398,164.00	100%	0	\$0.00		\$0.00
3138E7TU8	WELLS FARGO BANK, N.A	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	\$0.00
	Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	\$0.00
Total		2,753	\$361,506,350.45	100%	0	\$0.00		\$0.00
3138E7TV6	WELLS FARGO BANK, N.A	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	\$0.00
	Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	\$0.00
Total		1,577	\$256,335,112.70	100%	0	\$0.00		\$0.00
3138E7TW4	WELLS FARGO BANK, N.A	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	\$0.00
	Unavailable	1,723	\$503,315,265.74	38.84%	0	\$0.00	NA	\$0.00

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Total			4,503	\$1,295,935,665.55	100%	0	\$0.00		0	\$0.00
3138E7TX2		WELLS FARGO BANK, N.A	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$31,374,292.35	100%	0	\$0.00		0	\$0.00
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,453.27	100%	0	\$0.00		0	\$0.00
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,587,701.85	100%	0	\$0.00		0	\$0.00
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,400,968.22	100%	0	\$0.00		0	\$0.00
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,690,916.57	100%	0	\$0.00		0	\$0.00
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,569.78	100%	0	\$0.00		0	\$0.00
3138E7UE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,866,214.01	100%	0	\$0.00		0	\$0.00
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,120,402.32	100%	0	\$0.00		0	\$0.00
3138E7UG7		FRANKLIN AMERICAN	2	\$347,300.00	7.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,609,619.66	100%	0	\$0.00		0	\$0.00
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,655.30	100%	0	\$0.00		0	\$0.00
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,117,227.40	100%	0	\$0.00		0	\$0.00
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,443,078.43	100%	0	\$0.00		0	\$0.00
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,672,491.88	100%	0	\$0.00		0	\$0.00
3138E7UM4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,897,448.65	100%	0	\$0.00		0	\$0.00
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.00

3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	\$0.00
Total		43	\$4,136,355.23	100%	0	\$0.00		\$0.00
3138E7V43	Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,893,699.99	100%	0	\$0.00		\$0.00
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	\$0.00
Total		138	\$34,746,009.42	100%	0	\$0.00		\$0.00
3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	\$0.00
Total		115	\$15,289,903.07	100%	0	\$0.00		\$0.00
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	\$0.00
Total		79	\$21,704,266.59	100%	0	\$0.00		\$0.00
3138E7VF8	Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	\$0.00
Total		62	\$6,186,551.25	100%	0	\$0.00		\$0.00
3138E7VG6	Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	\$0.00
Total		39	\$10,943,988.08	100%	0	\$0.00		\$0.00
3138E7VH4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	\$0.00
Total		64	\$10,345,797.34	100%	0	\$0.00		\$0.00
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE	8	\$1,067,798.29	8.46%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	88	\$11,551,960.06	91.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,619,758.35	100%	0	\$0.00		0	\$0.00
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,343,358.13	98.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,434,432.48	100%	0	\$0.00		0	\$0.00
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,787,710.04	95.85%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,994,931.96	100%	0	\$0.00		0	\$0.00
3138E7VM3	Unavailable	10	\$2,673,638.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,673,638.85	100%	0	\$0.00		0	\$0.00
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,635,542.28	97.94%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,048,042.28	100%	0	\$0.00		0	\$0.00
3138E7VP6	Unavailable	46	\$3,385,670.27	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,385,670.27	100%	0	\$0.00		0	\$0.00
3138E7VQ4	Unavailable	21	\$5,806,916.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,806,916.59	100%	0	\$0.00		0	\$0.00
3138E7VR2	Unavailable	34	\$4,404,089.63	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,404,089.63	100%	0	\$0.00		0	\$0.00
3138E7VS0	Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,658,074.71	100%	0	\$0.00		0	\$0.00
3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,129,424.65	100%	0	\$0.00		0	\$0.00

3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	\$0.00
Total		23	\$6,302,756.19	100%	0	\$0.00		\$0.00
3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	\$0.00
Total		5	\$1,431,507.12	100%	0	\$0.00		\$0.00
3138E7VW1	Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,755,333.57	100%	0	\$0.00		\$0.00
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	\$0.00
Total		17	\$1,679,307.95	100%	0	\$0.00		\$0.00
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	\$0.00
Total		44	\$2,713,906.33	100%	0	\$0.00		\$0.00
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,778,383.68	92.51%	0	\$0.00	NA	\$0.00
Total		25	\$4,084,483.68	100%	0	\$0.00		\$0.00
3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$234,262.75	7.21%	0	\$0.00	NA	\$0.00
Total		14	\$3,249,428.25	100%	0	\$0.00		\$0.00
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	\$0.00

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		Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,799,911.00	100%	0	\$0.00		0	\$0.00
3138E7XN9		STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,683,485.33	100%	0	\$0.00		0	\$0.00
3138E7XP4		STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,940,422.13	100%	0	\$0.00		0	\$0.00
3138E7XQ2		STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,036,854.16	100%	0	\$0.00		0	\$0.00
3138E7XR0		STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,603,036.59	100%	0	\$0.00		0	\$0.00
3138E7Z23		PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,302,896.34	100%	0	\$0.00		0	\$0.00
3138E7Z31		PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,111.55	100%	0	\$0.00		0	\$0.00
3138E7Z49		PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,169.76	100%	0	\$0.00		0	\$0.00
3138E7Z56		PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,497,233.19	100%	0	\$0.00		0	\$0.00
3138E7Z64			12	\$1,238,273.60	38.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,177,397.07	100%	0	\$0.00		0	\$0.00
3138E7Z72		PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,475.00	100%	0	\$0.00		0	\$0.00
3138E7Z80		PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,783,555.16	100%	0	\$0.00		0	\$0.00
3138E7Z98		PHH MORTGAGE CORPORATION	8	\$466,454.86	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,570,080.90	100%	0	\$0.00		0	\$0.00
3138E7ZF4		PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,486,170.23	100%	0	\$0.00		0	\$0.00
3138E7ZG2		PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,550,162.81	100%	0	\$0.00		0	\$0.00
3138E7ZH0		PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,330,961.22	100%	0	\$0.00		0	\$0.00
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,454,564.09	100%	0	\$0.00		0	\$0.00
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.00
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,169,272.78	100%	0	\$0.00		0	\$0.00
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,682,775.30	100%	0	\$0.00		0	\$0.00
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,156,001.60	100%	0	\$0.00		0	\$0.00
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,284,199.82	100%	0	\$0.00		0	\$0.00
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,289,065.96	100%	0	\$0.00		0	\$0.00
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00
3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,156,660.28	100%	0	\$0.00		0	\$0.00
3138E7ZV9		PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,299,671.90	100%	0	\$0.00		0	\$0.00

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3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,234,671.78	100%	0	\$0.00		0	\$0.00
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,083,229.14	100%	0	\$0.00		0	\$0.00
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,609,941.43	100%	0	\$0.00		0	\$0.00
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,197,130.77	100%	0	\$0.00		0	\$0.00
3138E82C5		Unavailable	23	\$6,543,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,543,190.61	100%	0	\$0.00		0	\$0.00
3138E82D3		Unavailable	28	\$6,960,396.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,960,396.19	100%	0	\$0.00		0	\$0.00
3138E82J0		Unavailable	36	\$7,578,591.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,578,591.92	100%	0	\$0.00		0	\$0.00
3138E82K7		Unavailable	22	\$6,552,518.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,552,518.11	100%	0	\$0.00		0	\$0.00
3138E82L5		PENNYMAC CORP	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,947,164.92	100%	0	\$0.00		0	\$0.00
3138E82M3		PENNYMAC CORP	1	\$314,993.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,877,096.37	98.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,192,089.37	100%	0	\$0.00		0	\$0.00
3138E82P6		PENNYMAC CORP	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.00
3138E85Y4		Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.00
3138E85Z1		Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.00
3138E86A5	Unavailable		12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.00
3138E86B3	FIFTH THIRD BANK		24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.00
3138E86C1	FIFTH THIRD BANK		17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.00
3138E86D9	FIFTH THIRD BANK		14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.00
3138E86E7	FIFTH THIRD BANK		11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.00
3138E86F4	FIFTH THIRD BANK		9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.00
3138E86G2	FIFTH THIRD BANK		8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.00
3138E86H0	FIFTH THIRD BANK		6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.00
3138E86J6	FIFTH THIRD BANK		4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,749,297.00	100%	0	\$0.00		0	\$0.00
3138E86K3	FIFTH THIRD BANK		6	\$1,281,300.00	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,116,405.77	62.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,397,705.77	100%	0	\$0.00		0	\$0.00
3138E86L1	FIFTH THIRD BANK		4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,273,725.00	100%	0	\$0.00		0	\$0.00

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3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,995.61	100%	0	\$0.00		0	\$0.00
3138E86Z0		WELLS FARGO BANK, N.A	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.00
Total			877	\$51,466,052.79	100%	0	\$0.00		0	\$0.00
3138E87A4		WELLS FARGO BANK, N.A	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,013,215.12	100%	0	\$0.00		0	\$0.00
3138E87B2		WELLS FARGO BANK, N.A	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,645,251.53	100%	0	\$0.00		0	\$0.00
3138E87C0		WELLS FARGO BANK, N.A	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,612,460.95	100%	0	\$0.00		0	\$0.00
3138E87D8		WELLS FARGO BANK, N.A	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,174,824.83	100%	0	\$0.00		0	\$0.00
3138E87E6		WELLS FARGO BANK, N.A	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$10,428,542.72	100%	0	\$0.00		0	\$0.00
3138E87F3		WELLS FARGO BANK, N.A	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,950,311.69	100%	0	\$0.00		0	\$0.00
3138E87G1		WELLS FARGO BANK, N.A	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,479,728.31	100%	0	\$0.00		0	\$0.00
3138E87H9		WELLS FARGO BANK, N.A	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,300,682.37	100%	0	\$0.00		0	\$0.00
3138E87J5		WELLS FARGO BANK, N.A	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,119,876.65	100%	0	\$0.00		0	\$0.00
3138E87K2		WELLS FARGO BANK, N.A	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,249,345.13	100%	0	\$0.00		0	\$0.00
3138E87L0		WELLS FARGO BANK, N.A	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,167,405.65	100%	0	\$0.00		0	\$0.00
3138E87M8		WELLS FARGO BANK, N.A	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.00
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.00
3138E8A28		FREEDOM MORTGAGE CORP	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.00
3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.00
3138E8A44		FREEDOM MORTGAGE CORP	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,431,538.00	100%	0	\$0.00		0	\$0.00
3138E8A51		FREEDOM MORTGAGE CORP	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,750.00	100%	0	\$0.00		0	\$0.00
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,600.00	100%	0	\$0.00		0	\$0.00
3138E8A77		FREEDOM MORTGAGE CORP	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,830,000.00	100%	0	\$0.00		0	\$0.00
3138E8A85		FREEDOM MORTGAGE CORP	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,063.00	100%	0	\$0.00		0	\$0.00
3138E8A93		FREEDOM MORTGAGE CORP	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,025,400.00	100%	0	\$0.00		0	\$0.00
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
3138E8AD4		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,000.00	100%	0	\$0.00		0	\$0.00
3138E8AK8		Unavailable	20	\$6,118,288.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,118,288.01	100%	0	\$0.00		0	\$0.00
3138E8AL6		FIRST PLACE BANK	31	\$2,505,337.77	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,733.52	6.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,692,071.29	100%	0	\$0.00		0	\$0.00
3138E8AM4		FIRST PLACE BANK	18	\$1,277,932.93	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,244.30	12.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,458,177.23	100%	0	\$0.00		0	\$0.00

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3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	\$0.00
Total		37	\$4,741,341.82	100%	0	\$0.00		\$0.00
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	\$0.00
Total		14	\$1,828,664.40	100%	0	\$0.00		\$0.00
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,451,491.94	100%	0	\$0.00		\$0.00
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	\$0.00
Total		17	\$1,119,678.45	100%	0	\$0.00		\$0.00
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,796,699.61	100%	0	\$0.00		\$0.00
3138E8AT9	FREEDOM MORTGAGE CORP	1	\$375,000.00	11.42%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	\$0.00
Total		12	\$3,283,550.00	100%	0	\$0.00		\$0.00
3138E8AU6	FREEDOM MORTGAGE CORP	1	\$360,000.00	7.21%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	\$0.00
Total		19	\$4,989,765.22	100%	0	\$0.00		\$0.00
3138E8AV4	FREEDOM MORTGAGE CORP	1	\$97,000.00	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	\$0.00
Total		8	\$1,418,835.00	100%	0	\$0.00		\$0.00
3138E8AW2	FREEDOM MORTGAGE CORP	1	\$100,000.00	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	\$0.00
Total		6	\$2,073,900.00	100%	0	\$0.00		\$0.00
3138E8AX0	FREEDOM MORTGAGE CORP	1	\$332,500.00	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	\$0.00
Total		5	\$1,563,000.00	100%	0	\$0.00		\$0.00
3138E8AY8		1	\$323,000.00	30.67%	0	\$0.00	NA	\$0.00

		FREEDOM MORTGAGE CORP								
		Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,100.00	100%	0	\$0.00		0	\$0.00
3138E8BA9		FREEDOM MORTGAGE CORP	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,950.00	100%	0	\$0.00		0	\$0.00
3138E8BB7		Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,235,400.00	100%	0	\$0.00		0	\$0.00
3138E8BC5		Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,852,500.00	100%	0	\$0.00		0	\$0.00
3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,750,600.00	100%	0	\$0.00		0	\$0.00
3138E8BE1		FREEDOM MORTGAGE CORP	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.00
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.00
3138E8BG6		FREEDOM MORTGAGE CORP	2	\$158,600.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,100.00	100%	0	\$0.00		0	\$0.00
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,304,500.00	100%	0	\$0.00		0	\$0.00
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,812,688.00	100%	0	\$0.00		0	\$0.00
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00
3138E8BL5		PNC BANK, N.A	42	\$20,946,561.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$20,946,561.24	100%	0	\$0.00		0	\$0.00
3138E8BN1		STONEGATE MORTGAGE	7	\$1,228,098.00	33.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,630,829.61	100%	0	\$0.00		0	\$0.00
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,682.25	100%	0	\$0.00		0	\$0.00
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,479,055.19	100%	0	\$0.00		0	\$0.00
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,144,394.43	100%	0	\$0.00		0	\$0.00
3138E8CM2		GMFS, LLC	1	\$315,000.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,154,900.00	78.57%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,900.00	100%	0	\$0.00		0	\$0.00
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,273,531.31	100%	0	\$0.00		0	\$0.00
3138E8D66		GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,777,096.89	100%	0	\$0.00		0	\$0.00
3138E8D74		GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,699,961.20	100%	0	\$0.00		0	\$0.00
3138E8D82		GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,962,175.93	100%	0	\$0.00		0	\$0.00
3138E8D90		GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.00
Total			217	\$53,316,242.35	100%	0	\$0.00		0	\$0.00
3138E8DE9		Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,051,381.25	100%	0	\$0.00		0	\$0.00
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,025,572.31	100%	0	\$0.00		0	\$0.00
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,095,648.95	100%	0	\$0.00		0	\$0.00
3138E8DJ8		PNC BANK, N.A	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,348.92	100%	0	\$0.00		0	\$0.00
3138E8DK5		PNC BANK, N.A	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,105,591.52	100%	0	\$0.00		0	\$0.00
3138E8DL3		Unavailable	4	\$1,113,488.90	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,113,488.90	100%	0	\$0.00		0	\$0.00
3138E8DM1		Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,907,444.72	100%	0	\$0.00		0	\$0.00
3138E8DN9		Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,609,662.52	100%	0	\$0.00		0	\$0.00
3138E8DP4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,921,550.00	100%	0	\$0.00		0	\$0.00
3138E8DQ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,101,991.00	100%	0	\$0.00		0	\$0.00

3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,014,582.62	100%	0	\$0.00		\$0.00
3138E8DS8	FREEDOM MORTGAGE CORP	6	\$903,450.00	26.17%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	\$0.00
Total		15	\$3,452,614.92	100%	0	\$0.00		\$0.00
3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	\$0.00
Total		208	\$53,913,105.56	100%	0	\$0.00		\$0.00
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,246,151.24	100%	0	\$0.00		\$0.00
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	\$0.00
Total		67	\$4,439,788.39	100%	0	\$0.00		\$0.00
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	\$0.00
Total		35	\$3,409,750.21	100%	0	\$0.00		\$0.00
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	\$0.00
Total		81	\$10,429,903.20	100%	0	\$0.00		\$0.00
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	\$0.00
Total		32	\$6,970,723.28	100%	0	\$0.00		\$0.00
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	\$0.00
Total		12	\$3,198,830.14	100%	0	\$0.00		\$0.00
3138E8E32		50	\$11,395,110.00	96.66%	0	\$0.00	NA	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	1	\$393,365.73	3.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,788,475.73	100%	0	\$0.00		0	\$0.00
3138E8E40		GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,392,382.28	65.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,152,918.64	100%	0	\$0.00		0	\$0.00
3138E8E57		GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,108.27	47.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,349,993.15	100%	0	\$0.00		0	\$0.00
3138E8E65		GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$37,865,465.16	84.14%	0	\$0.00	NA	0	\$0.00
Total			175	\$45,005,438.58	100%	0	\$0.00		0	\$0.00
3138E8E81		GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.00
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.00
3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.00
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.00
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.00
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.00

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3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	\$0.00
Total		3	\$1,074,163.92	100%	0	\$0.00		\$0.00
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	\$0.00
Total		22	\$5,399,305.07	100%	0	\$0.00		\$0.00
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	\$0.00
Total		33	\$7,505,460.16	100%	0	\$0.00		\$0.00
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,933,976.80	65.77%	0	\$0.00	NA	\$0.00
Total		29	\$7,501,855.35	100%	0	\$0.00		\$0.00
3138E8EJ7	Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,830,722.91	100%	0	\$0.00		\$0.00
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	\$0.00
Total		9	\$2,074,836.26	100%	0	\$0.00		\$0.00
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	\$0.00
Total		19	\$5,122,412.79	100%	0	\$0.00		\$0.00
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,648,451.35	38.59%	0	\$0.00	NA	\$0.00
Total		127	\$25,003,898.80	100%	0	\$0.00		\$0.00
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	\$0.00
Total		28	\$2,746,048.48	100%	0	\$0.00		\$0.00
3138E8EX6	Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,355,210.09	100%	0	\$0.00		\$0.00

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3138E8EY4		GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,760,601.23	86.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,039,286.60	100%	0	\$0.00		0	\$0.00
3138E8EZ1		GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,138.68	19.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,164,736.63	100%	0	\$0.00		0	\$0.00
3138E8F64		Unavailable	10	\$2,255,674.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,255,674.07	100%	0	\$0.00		0	\$0.00
3138E8F98		GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,000,832.71	93.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,204,832.71	100%	0	\$0.00		0	\$0.00
3138E8FA5		Unavailable	7	\$1,236,864.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,864.27	100%	0	\$0.00		0	\$0.00
3138E8FB3		GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,614,287.95	100%	0	\$0.00		0	\$0.00
3138E8FC1		GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,217,979.85	100%	0	\$0.00		0	\$0.00
3138E8FD9		GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,560,146.07	100%	0	\$0.00		0	\$0.00
3138E8FE7		GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,682,513.15	100%	0	\$0.00		0	\$0.00
3138E8FF4		GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,517,598.71	100%	0	\$0.00		0	\$0.00

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3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	\$0.00
Total		98	\$6,616,360.30	100%	0	\$0.00		\$0.00
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	\$0.00
Total		107	\$10,516,516.65	100%	0	\$0.00		\$0.00
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	\$0.00
Total		96	\$25,125,744.15	100%	0	\$0.00		\$0.00
3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	\$0.00
Total		107	\$26,973,215.62	100%	0	\$0.00		\$0.00
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	\$0.00
Total		102	\$24,247,019.92	100%	0	\$0.00		\$0.00
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	\$0.00
Total		67	\$7,809,454.64	100%	0	\$0.00		\$0.00
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	\$0.00
Total		115	\$29,008,756.36	100%	0	\$0.00		\$0.00
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	\$0.00
Total		91	\$12,549,482.53	100%	0	\$0.00		\$0.00
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	\$0.00
Total		67	\$17,041,363.68	100%	0	\$0.00		\$0.00
3138E8FS6	GMAC MORTGAGE,	24	\$3,861,370.69	44.84%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,611,889.23	100%	0	\$0.00		0	\$0.00
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,583,975.18	100%	0	\$0.00		0	\$0.00
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$23,542,489.53	100%	0	\$0.00		0	\$0.00
3138E8FV9	GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,584,813.43	100%	0	\$0.00		0	\$0.00
3138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,585,968.53	100%	0	\$0.00		0	\$0.00
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,508,871.51	100%	0	\$0.00		0	\$0.00
3138E8G22	Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,308,049.28	100%	0	\$0.00		0	\$0.00
3138E8G30	Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,553,566.17	100%	0	\$0.00		0	\$0.00
3138E8G48	Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,220,388.73	100%	0	\$0.00		0	\$0.00
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,117,762.40	100%	0	\$0.00		0	\$0.00
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0	\$0.00
Total		343	\$99,145,251.38	100%	0	\$0.00		0	\$0.00

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3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	\$0.00
Total		62	\$17,151,337.43	100%	0	\$0.00		\$0.00
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	\$0.00
Total		164	\$50,010,328.57	100%	0	\$0.00		\$0.00
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	\$0.00
Total		33	\$4,407,661.50	100%	0	\$0.00		\$0.00
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	\$0.00
Total		19	\$5,057,625.92	100%	0	\$0.00		\$0.00
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,620,447.63	100%	0	\$0.00		\$0.00
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	\$0.00
Total		357	\$106,263,820.41	100%	0	\$0.00		\$0.00
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,697,938.88	100%	0	\$0.00		\$0.00
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,879,179.81	100%	0	\$0.00		\$0.00
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	\$0.00
Total		6	\$1,515,443.41	100%	0	\$0.00		\$0.00
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	\$0.00
Total		15	\$3,379,716.44	100%	0	\$0.00		\$0.00

3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,020,741.01	100%	0	\$0.00		0	\$0.00
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,731,615.97	100%	0	\$0.00		0	\$0.00
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,762,080.80	100%	0	\$0.00		0	\$0.00
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,657,130.46	100%	0	\$0.00		0	\$0.00
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,577,403.56	100%	0	\$0.00		0	\$0.00
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,999,550.00	100%	0	\$0.00		0	\$0.00
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,877,322.24	100%	0	\$0.00		0	\$0.00
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,179.52	100%	0	\$0.00		0	\$0.00
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,630,472.73	100%	0	\$0.00		0	\$0.00
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,121,269.50	100%	0	\$0.00		0	\$0.00

3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,262,205.83	100%	0	\$0.00		\$0.00
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	\$0.00
Total		9	\$1,716,886.31	100%	0	\$0.00		\$0.00
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	\$0.00
Total		6	\$1,260,267.68	100%	0	\$0.00		\$0.00
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	\$0.00
Total		5	\$1,330,971.76	100%	0	\$0.00		\$0.00
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	\$0.00
Total		10	\$2,885,074.53	100%	0	\$0.00		\$0.00
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	\$0.00
Total		17	\$1,200,035.83	100%	0	\$0.00		\$0.00
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,067,089.19	100%	0	\$0.00		\$0.00
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	\$0.00
Total		11	\$1,425,938.86	100%	0	\$0.00		\$0.00
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,310,419.37	100%	0	\$0.00		\$0.00
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,674,431.28	100%	0	\$0.00		\$0.00

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3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.00
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.00
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.00
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.00
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.00
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.00
3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.00
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.00
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.00
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.00
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.00
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.00
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.00
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.00
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.00
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.00
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.00
3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.00
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,002,096.66	100%	0	\$0.00		0	\$0.00
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,934,276.46	100%	0	\$0.00		0	\$0.00
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,404,755.95	100%	0	\$0.00		0	\$0.00
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,692,612.17	100%	0	\$0.00		0	\$0.00
3138E8M66			45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			45	\$11,911,031.68	100%	0	\$0.00		0	\$0.00
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,381,841.64	100%	0	\$0.00		0	\$0.00
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,845,400.47	100%	0	\$0.00		0	\$0.00
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,826,933.21	100%	0	\$0.00		0	\$0.00
3138E8MM1		STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,050.00	100%	0	\$0.00		0	\$0.00
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,799,091.04	100%	0	\$0.00		0	\$0.00
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,913,679.39	100%	0	\$0.00		0	\$0.00
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,176,207.25	100%	0	\$0.00		0	\$0.00
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,900.00	100%	0	\$0.00		0	\$0.00
3138E8MS8		Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,300,391.65	100%	0	\$0.00		0	\$0.00
3138E8MT6		Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,225,783.31	100%	0	\$0.00		0	\$0.00
3138E8MU3		Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,033,867.61	100%	0	\$0.00		0	\$0.00
3138E8MV1		Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,030,274.38	100%	0	\$0.00		0	\$0.00
3138E8MW9		PNC BANK, N.A	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,037,235.59	100%	0	\$0.00		0	\$0.00
3138E8MX7		Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,544,116.55	100%	0	\$0.00		0	\$0.00
3138E8MY5		Unavailable	11	\$1,258,723.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,258,723.73	100%	0	\$0.00		0	\$0.00
3138E8MZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,900,027.56	100%	0	\$0.00		0	\$0.00
3138E8N24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,857.61	9.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,631,544.68	100%	0	\$0.00		0	\$0.00
3138E8N32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,920.78	17%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,099,878.91	100%	0	\$0.00		0	\$0.00
3138E8N40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,908,344.51	100%	0	\$0.00		0	\$0.00

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3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	\$0.00
Total		34	\$2,281,525.33	100%	0	\$0.00		\$0.00
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	\$0.00
Total		25	\$2,432,517.74	100%	0	\$0.00		\$0.00
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	\$0.00
Total		24	\$3,041,619.69	100%	0	\$0.00		\$0.00
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,982,563.67	100%	0	\$0.00		\$0.00
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,297,684.97	100%	0	\$0.00		\$0.00
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100%	0	\$0.00	NA	\$0.00
Total		28	\$4,721,709.41	100%	0	\$0.00		\$0.00
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100%	0	\$0.00	NA	\$0.00
Total		54	\$8,763,103.50	100%	0	\$0.00		\$0.00
3138E8NC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,842,934.50	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,842,934.50	100%	0	\$0.00		\$0.00
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,470,834.49	100%	0	\$0.00		\$0.00

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3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,382,607.87	100%	0	\$0.00		0	\$0.00
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,770,880.04	100%	0	\$0.00		0	\$0.00
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,054,567.69	100%	0	\$0.00		0	\$0.00
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,085,856.00	100%	0	\$0.00		0	\$0.00
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,591,437.58	100%	0	\$0.00		0	\$0.00
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,985,046.54	100%	0	\$0.00		0	\$0.00
3138E8NM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,216,327.40	100%	0	\$0.00		0	\$0.00
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,561,110.63	100%	0	\$0.00		0	\$0.00
3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,801,517.76	100%	0	\$0.00		0	\$0.00
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,072,437.30	100%	0	\$0.00		0	\$0.00
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,605,433.43	100%	0	\$0.00		0	\$0.00
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.00
Total			426	\$55,261,915.21	100%	0	\$0.00		0	\$0.00
3138E8NT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,627,193.84	100%	0	\$0.00		0	\$0.00
3138E8NU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,165,691.85	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,668,665.27	100%	0	\$0.00		0	\$0.00
3138E8NV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,829,222.13	100%	0	\$0.00		0	\$0.00
3138E8NW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,941,275.99	100%	0	\$0.00		0	\$0.00
3138E8NX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	0	\$0.00

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Total			90	\$11,849,482.49	100%	0	\$0.00		0	\$0.00
3138E8NY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,736,419.41	100%	0	\$0.00		0	\$0.00
3138E8NZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	0	\$0.00
Total			253	\$67,546,399.17	100%	0	\$0.00		0	\$0.00
3138E8P30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$41,251,885.30	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,251,885.30	100%	0	\$0.00		0	\$0.00
3138E8P48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,834,049.77	100%	0	\$0.00		0	\$0.00
3138E8P55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,056,570.12	100%	0	\$0.00		0	\$0.00
3138E8P63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,085,213.68	100%	0	\$0.00		0	\$0.00
3138E8P71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	0	\$0.00
Total			368	\$47,814,674.88	100%	0	\$0.00		0	\$0.00
3138E8P89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	0	\$0.00
Total			454	\$110,542,712.16	100%	0	\$0.00		0	\$0.00

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3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$271,698,635.66	100%	0	\$0.00		0	\$0.00
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,875,416.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,875,416.48	100%	0	\$0.00		0	\$0.00
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,065,811.06	100%	0	\$0.00		0	\$0.00
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,724,195.63	100%	0	\$0.00		0	\$0.00
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,718.56	100%	0	\$0.00		0	\$0.00
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,140,347.57	100%	0	\$0.00		0	\$0.00
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,931,854.47	100%	0	\$0.00		0	\$0.00
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,927,081.90	100%	0	\$0.00		0	\$0.00
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	0	\$0.00

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Total			764	\$220,154,174.51	100%	0	\$0.00		0	\$0.00
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	0	\$0.00
Total			795	\$217,944,533.44	100%	0	\$0.00		0	\$0.00
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	0	\$0.00
Total			298	\$81,906,597.88	100%	0	\$0.00		0	\$0.00
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0	\$0.00
Total			639	\$192,384,420.93	100%	0	\$0.00		0	\$0.00
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0	\$0.00
Total			242	\$86,336,453.93	100%	0	\$0.00		0	\$0.00
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0	\$0.00
Total			648	\$184,303,150.33	100%	0	\$0.00		0	\$0.00
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,766,420.27	100%	0	\$0.00		0	\$0.00
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,866,459.75	100%	0	\$0.00		0	\$0.00
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$41,719,810.52	100%	0	\$0.00		0	\$0.00

3138E8PS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	\$0.00
Total		106	\$18,364,614.18	100%	0	\$0.00		\$0.00
3138E8PT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	\$0.00
Total		131	\$20,856,489.74	100%	0	\$0.00		\$0.00
3138E8PU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	\$0.00
Total		244	\$55,066,292.47	100%	0	\$0.00		\$0.00
3138E8PV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,124,884.68	100%	0	\$0.00	NA	\$0.00
Total		10	\$3,124,884.68	100%	0	\$0.00		\$0.00
3138E8PW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	\$0.00
Total		258	\$61,733,737.53	100%	0	\$0.00		\$0.00
3138E8PX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,537,227.27	100%	0	\$0.00		\$0.00
3138E8PY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	\$0.00
Total		33	\$17,366,272.92	100%	0	\$0.00		\$0.00
3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	\$0.00
Total		135	\$69,871,972.40	100%	0	\$0.00		\$0.00
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	\$0.00
Total		15	\$1,851,652.73	100%	0	\$0.00		\$0.00

3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,628.45	100%	0	\$0.00		0	\$0.00
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,158,335.00	100%	0	\$0.00		0	\$0.00
3138E8Q54	PNC BANK, N.A	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,977,777.38	100%	0	\$0.00		0	\$0.00
3138E8Q62	PNC BANK, N.A	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,046,498.80	100%	0	\$0.00		0	\$0.00
3138E8Q70	PNC BANK, N.A	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,334,787.95	100%	0	\$0.00		0	\$0.00
3138E8Q88	PNC BANK, N.A	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,963,991.73	100%	0	\$0.00		0	\$0.00
3138E8Q96	PNC BANK, N.A	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,301,468.85	100%	0	\$0.00		0	\$0.00
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$22,474,732.02	100%	0	\$0.00		0	\$0.00
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,906,875.31	100%	0	\$0.00		0	\$0.00
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,860,778.62	100%	0	\$0.00		0	\$0.00
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,352,391.76	100%	0	\$0.00		0	\$0.00

3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,553,417.47	100%	0	\$0.00		0	\$0.00
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,525,266.51	100%	0	\$0.00		0	\$0.00
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,893,718.18	100%	0	\$0.00		0	\$0.00
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,673,010.88	100%	0	\$0.00		0	\$0.00
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,725,848.70	100%	0	\$0.00		0	\$0.00
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,192,234.26	100%	0	\$0.00		0	\$0.00
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$39,033,644.25	100%	0	\$0.00		0	\$0.00
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,910,754.48	100%	0	\$0.00		0	\$0.00
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,676,695.60	100%	0	\$0.00		0	\$0.00
3138E8QP0		48	\$2,853,007.45	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			48	\$2,853,007.45	100%	0	\$0.00		0	\$0.00
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,701,144.78	100%	0	\$0.00		0	\$0.00
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,513,295.47	100%	0	\$0.00		0	\$0.00
3138E8QS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,472,875.71	100%	0	\$0.00		0	\$0.00
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,715,989.01	100%	0	\$0.00		0	\$0.00
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.00
Total			164	\$15,908,122.39	100%	0	\$0.00		0	\$0.00
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,221,302.06	100%	0	\$0.00		0	\$0.00
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,151,803.80	100%	0	\$0.00		0	\$0.00
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,482.57	100%	0	\$0.00		0	\$0.00
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,628,088.27	100%	0	\$0.00		0	\$0.00
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,596,651.59	100%	0	\$0.00		0	\$0.00
3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,140,177.27	100%	0	\$0.00		0	\$0.00
3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,939,529.36	100%	0	\$0.00		0	\$0.00
3138E8R46		COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,778,446.84	100%	0	\$0.00		0	\$0.00
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,364,807.27	100%	0	\$0.00		0	\$0.00
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,871,735.24	100%	0	\$0.00		0	\$0.00
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,394.45	100%	0	\$0.00		0	\$0.00
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,918,545.77	100%	0	\$0.00		0	\$0.00
3138E8RA2		PNC BANK, N.A	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,052,519.59	100%	0	\$0.00		0	\$0.00
3138E8RB0	PNC BANK, N.A		26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,366,979.35	100%	0	\$0.00		0	\$0.00
3138E8RC8	PNC BANK, N.A		59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,635,680.38	100%	0	\$0.00		0	\$0.00
3138E8RD6	PNC BANK, N.A		27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,517,957.66	100%	0	\$0.00		0	\$0.00
3138E8RE4	PNC BANK, N.A		29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,658,320.08	100%	0	\$0.00		0	\$0.00
3138E8RF1	PNC BANK, N.A		12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,853.68	100%	0	\$0.00		0	\$0.00
3138E8RG9	PNC BANK, N.A		15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,277,756.42	100%	0	\$0.00		0	\$0.00
3138E8RH7	PNC BANK, N.A		9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,399,282.08	100%	0	\$0.00		0	\$0.00
3138E8RJ3	PNC BANK, N.A		10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,883,384.43	100%	0	\$0.00		0	\$0.00
3138E8RK0	PNC BANK, N.A		12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,421,911.21	100%	0	\$0.00		0	\$0.00
3138E8RL8	PNC BANK, N.A		4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,219.24	100%	0	\$0.00		0	\$0.00
3138E8RM6	PNC BANK, N.A		5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,442.70	100%	0	\$0.00		0	\$0.00
3138E8RN4	PNC BANK, N.A		20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,927,858.84	100%	0	\$0.00		0	\$0.00
3138E8RP9	PNC BANK, N.A		26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,786,481.59	100%	0	\$0.00		0	\$0.00
3138E8RQ7	PNC BANK, N.A		33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,416,478.50	100%	0	\$0.00		0	\$0.00
3138E8RR5	PNC BANK, N.A		20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,744,641.03	100%	0	\$0.00		0	\$0.00
3138E8RS3		PNC BANK, N.A	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,682.16	100%	0	\$0.00		0	\$0.00
3138E8RT1		Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,684,047.73	100%	0	\$0.00		0	\$0.00
3138E8RU8		Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,737,968.97	100%	0	\$0.00		0	\$0.00
3138E8RV6		Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,040,919.19	100%	0	\$0.00		0	\$0.00
3138E8RW4		Unavailable	8	\$1,855,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,855,402.00	100%	0	\$0.00		0	\$0.00
3138E8RY0		COLONIAL SAVINGS FA	3	\$736,249.14	60.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,849.38	39.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,098.52	100%	0	\$0.00		0	\$0.00
3138E8RZ7		COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,247,462.67	48.69%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,798,721.68	100%	0	\$0.00		0	\$0.00
3138E8SA1		STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,402,162.66	100%	0	\$0.00		0	\$0.00
3138E8V25		EVERBANK	19	\$2,401,851.91	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,522,458.33	59.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,924,310.24	100%	0	\$0.00		0	\$0.00
3138E8V33		EVERBANK	7	\$894,165.85	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,667.86	23.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,833.71	100%	0	\$0.00		0	\$0.00
3138E8V41		EVERBANK	13	\$2,094,327.11	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,928,130.60	58.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,022,457.71	100%	0	\$0.00		0	\$0.00
3138E8V58		EVERBANK	5	\$810,826.00	70.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,789.74	29.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,615.74	100%	0	\$0.00		0	\$0.00

3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0	\$0.00	NA	\$0.00
Total		24	\$7,499,901.87	100%	0	\$0.00		\$0.00
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	\$0.00
Total		16	\$1,327,777.00	100%	0	\$0.00		\$0.00
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,065,266.34	100%	0	\$0.00		\$0.00
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	\$0.00
Total		17	\$1,038,129.13	100%	0	\$0.00		\$0.00
3138E8VB5	LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	\$0.00
Total		24	\$2,959,434.64	100%	0	\$0.00		\$0.00
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	\$0.00
Total		27	\$7,100,055.77	100%	0	\$0.00		\$0.00
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	\$0.00
Total		26	\$7,416,211.60	100%	0	\$0.00		\$0.00
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	\$0.00
Total		17	\$4,438,541.38	100%	0	\$0.00		\$0.00
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	\$0.00
Total		9	\$2,557,871.44	100%	0	\$0.00		\$0.00
3138E8VW9	EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	\$0.00
Total		4	\$1,220,018.49	100%	0	\$0.00		\$0.00
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$295,367.53	17.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,695,232.77	100%	0	\$0.00		0	\$0.00
3138E8VY5		EVERBANK	12	\$1,187,426.52	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,896.04	37.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,899,322.56	100%	0	\$0.00		0	\$0.00
3138E8VZ2		EVERBANK	4	\$386,881.13	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$690,998.72	64.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,879.85	100%	0	\$0.00		0	\$0.00
3138E8W24		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.00
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.00
3138E8W40		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,903,922.32	100%	0	\$0.00		0	\$0.00
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,516,036.31	100%	0	\$0.00		0	\$0.00
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,045.54	100%	0	\$0.00		0	\$0.00
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,513,371.30	100%	0	\$0.00		0	\$0.00
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,996,840.65	100%	0	\$0.00		0	\$0.00
3138E8W99			15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			15	\$2,012,678.11	100%	0	\$0.00		0	\$0.00
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,019.25	100%	0	\$0.00		0	\$0.00
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,163,356.00	100%	0	\$0.00		0	\$0.00
3138E8WC2		PNC BANK, N.A	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,206,745.72	100%	0	\$0.00		0	\$0.00
3138E8WD0		PNC BANK, N.A	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,677,606.53	100%	0	\$0.00		0	\$0.00
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$192,848.54	100%	0	\$0.00		0	\$0.00
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,531.73	100%	0	\$0.00		0	\$0.00
3138E8WG3		Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,734.85	100%	0	\$0.00		0	\$0.00
3138E8WK4		Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$164,777.74	100%	0	\$0.00		0	\$0.00
3138E8WL2		Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,413.45	100%	0	\$0.00		0	\$0.00
3138E8WM0		Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$224,755.61	100%	0	\$0.00		0	\$0.00
3138E8WN8		Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,524.47	100%	0	\$0.00		0	\$0.00
3138E8WP3		Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,779.34	100%	0	\$0.00		0	\$0.00
3138E8WR9		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138E8WS7		Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$237,777.08	100%	0	\$0.00		0	\$0.00
3138E8WT5	Unavailable		2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$255,261.07	100%	0	\$0.00		0	\$0.00
3138E8WU2	Unavailable		1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$63,153.65	100%	0	\$0.00		0	\$0.00
3138E8WV0	Unavailable		20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,893,914.26	100%	0	\$0.00		0	\$0.00
3138E8WW8	Unavailable		2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,888.87	100%	0	\$0.00		0	\$0.00
3138E8WY4	Unavailable		1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,367.13	100%	0	\$0.00		0	\$0.00
3138E8WZ1	Unavailable		3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$269,860.00	100%	0	\$0.00		0	\$0.00
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION		33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,888,240.59	100%	0	\$0.00		0	\$0.00
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION		6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,164.03	100%	0	\$0.00		0	\$0.00
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION		10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,940.09	100%	0	\$0.00		0	\$0.00
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION		43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,999,889.37	100%	0	\$0.00		0	\$0.00
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION		31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,581,803.46	100%	0	\$0.00		0	\$0.00
3138E8XF4	HSBC BANK USA, NATIONAL		19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
Total			19	\$1,560,654.51	100%	0	\$0.00		0	\$0.00
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,257,500.28	100%	0	\$0.00		0	\$0.00
3138E8Z54		Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,313,840.11	100%	0	\$0.00		0	\$0.00
3138E8Z62		Unavailable	23	\$5,519,920.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,920.42	100%	0	\$0.00		0	\$0.00
3138E8Z70		Unavailable	25	\$5,681,833.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,681,833.54	100%	0	\$0.00		0	\$0.00
3138E92K5		EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,172,654.37	100%	0	\$0.00		0	\$0.00
3138E92L3		Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,737.33	100%	0	\$0.00		0	\$0.00
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$461,667.90	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,271,622.81	83.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,733,290.71	100%	0	\$0.00		0	\$0.00
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC	2	\$500,750.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,650.00	65.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.00
3138E92P4		Unavailable	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,318,300.00	100%	0	\$0.00		0	\$0.00
3138E92R0		Unavailable	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,725.09	100%	0	\$0.00		0	\$0.00
3138E96R6		STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,515,850.00	100%	0	\$0.00		0	\$0.00
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,207,518.66	100%	0	\$0.00		0	\$0.00
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,184.00	100%	0	\$0.00		0	\$0.00
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,854,752.94	100%	0	\$0.00		0	\$0.00
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,875,501.54	100%	0	\$0.00		0	\$0.00
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,858,446.09	100%	0	\$0.00		0	\$0.00
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,743,781.33	100%	0	\$0.00		0	\$0.00
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,694,506.22	100%	0	\$0.00		0	\$0.00
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,665,560.42	53.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,961,332.94	100%	0	\$0.00		0	\$0.00
3138E97A2		PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,055,748.83	100%	0	\$0.00		0	\$0.00
3138E97B0	PHH MORTGAGE CORPORATION		26	\$2,536,695.79	56.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,959,178.25	43.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,495,874.04	100%	0	\$0.00		0	\$0.00
3138E97C8	PHH MORTGAGE CORPORATION		25	\$6,861,861.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,861,861.98	100%	0	\$0.00		0	\$0.00
3138E97D6	PHH MORTGAGE CORPORATION		14	\$1,623,019.82	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,058,983.89	39.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,682,003.71	100%	0	\$0.00		0	\$0.00
3138E97E4	PHH MORTGAGE CORPORATION		17	\$2,813,579.60	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$805,851.81	22.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,619,431.41	100%	0	\$0.00		0	\$0.00
3138E97F1	PHH MORTGAGE CORPORATION		24	\$6,222,664.97	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,084,999.42	39.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,307,664.39	100%	0	\$0.00		0	\$0.00
3138E97G9	Unavailable		151	\$44,123,507.91	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$44,123,507.91	100%	0	\$0.00		0	\$0.00
3138E97H7	Unavailable		19	\$5,778,622.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,778,622.73	100%	0	\$0.00		0	\$0.00
3138E97K0	PHH MORTGAGE CORPORATION		37	\$10,579,394.02	87.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,446,130.67	12.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,025,524.69	100%	0	\$0.00		0	\$0.00
3138E97L8	PHH MORTGAGE CORPORATION		43	\$11,453,843.96	93.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$769,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,222,843.96	100%	0	\$0.00		0	\$0.00
3138E97M6	PHH MORTGAGE CORPORATION		37	\$9,182,005.06	92.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$766,818.75	7.71%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,948,823.81	100%	0	\$0.00		0	\$0.00

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3138E9A59	EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	\$0.00
Total		64	\$19,836,572.13	100%	0	\$0.00		\$0.00
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	\$0.00
Total		9	\$2,766,082.40	100%	0	\$0.00		\$0.00
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	\$0.00
Total		18	\$5,123,787.64	100%	0	\$0.00		\$0.00
3138E9AA8	WELLS FARGO BANK, N.A	79	\$21,357,380.86	83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	\$0.00
Total		95	\$25,732,552.39	100%	0	\$0.00		\$0.00
3138E9AB6	WELLS FARGO BANK, N.A	146	\$43,501,484.30	85.47%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	\$0.00
Total		172	\$50,896,349.38	100%	0	\$0.00		\$0.00
3138E9AC4	WELLS FARGO BANK, N.A	55	\$17,566,842.04	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	\$0.00
Total		59	\$18,989,142.04	100%	0	\$0.00		\$0.00
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	\$0.00
Total		23	\$7,020,882.82	100%	0	\$0.00		\$0.00
3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,258,930.71	100%	0	\$0.00		\$0.00
3138E9B41	STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	\$0.00
Total		31	\$3,973,400.61	100%	0	\$0.00		\$0.00
3138E9B58	STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	\$0.00
Total		87	\$22,279,420.06	100%	0	\$0.00		\$0.00

3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,227,931.17	100%	0	\$0.00		\$0.00
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,819,747.60	100%	0	\$0.00		\$0.00
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,991,853.73	100%	0	\$0.00		\$0.00
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,620,850.00	100%	0	\$0.00		\$0.00
3138E9BU3	Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,003,126.88	100%	0	\$0.00		\$0.00
3138E9BV1	Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	\$0.00
Total		62	\$13,016,478.32	100%	0	\$0.00		\$0.00
3138E9BW9	Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,742,727.94	100%	0	\$0.00		\$0.00
3138E9BX7	Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,479,651.31	100%	0	\$0.00		\$0.00
3138E9BY5	Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	\$0.00
Total		52	\$11,807,457.43	100%	0	\$0.00		\$0.00
3138E9BZ2	Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,900,093.43	100%	0	\$0.00		\$0.00
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,783,825.62	100%	0	\$0.00		\$0.00
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,969,641.91	100%	0	\$0.00		\$0.00
3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,682,792.80	100%	0	\$0.00		\$0.00

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3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	\$0.00
Total		89	\$14,967,554.18	100%	0	\$0.00		\$0.00
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	\$0.00
Total		137	\$22,522,032.71	100%	0	\$0.00		\$0.00
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	\$0.00
Total		18	\$1,819,461.63	100%	0	\$0.00		\$0.00
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,912,585.00	100%	0	\$0.00		\$0.00
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,761,916.56	100%	0	\$0.00		\$0.00
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,761,479.49	100%	0	\$0.00		\$0.00
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,823,705.00	100%	0	\$0.00		\$0.00
3138E9JG6	GUARANTY BANK F.S.B	15	\$1,582,117.64	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,582,117.64	100%	0	\$0.00		\$0.00
3138E9JH4	PNC BANK, N.A	54	\$29,871,746.33	100%	0	\$0.00	NA	\$0.00
Total		54	\$29,871,746.33	100%	0	\$0.00		\$0.00

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3138E9JJ0		PNC BANK, N.A	28	\$15,124,377.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$15,124,377.15	100%	0	\$0.00		0	\$0.00
3138E9JK7		Unavailable	26	\$2,386,369.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,386,369.29	100%	0	\$0.00		0	\$0.00
3138E9JL5		USAA DIRECT DELIVERY	63	\$6,160,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,160,057.13	100%	0	\$0.00		0	\$0.00
3138E9JM3		USAA DIRECT DELIVERY	29	\$3,390,893.16	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,390,893.16	100%	0	\$0.00		0	\$0.00
3138E9JN1		USAA DIRECT DELIVERY	42	\$5,789,315.39	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,789,315.39	100%	0	\$0.00		0	\$0.00
3138E9JP6		USAA DIRECT DELIVERY	9	\$1,433,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,950.00	100%	0	\$0.00		0	\$0.00
3138E9JQ4		USAA DIRECT DELIVERY	41	\$10,080,139.45	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,080,139.45	100%	0	\$0.00		0	\$0.00
3138E9M23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,382,822.88	100%	0	\$0.00		0	\$0.00
3138E9M31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,984,842.24	93.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,390,866.87	100%	0	\$0.00		0	\$0.00
3138E9M49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,413,753.28	83.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,695,955.09	100%	0	\$0.00		0	\$0.00
3138E9M56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,127,506.89	100%	0	\$0.00		0	\$0.00
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,881,524.86	100%	0	\$0.00		0	\$0.00
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,178,089.16	100%	0	\$0.00		0	\$0.00
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,365,692.79	100%	0	\$0.00		0	\$0.00
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,063.37	100%	0	\$0.00		0	\$0.00
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,079,516.16	100%	0	\$0.00		0	\$0.00
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,985,133.42	100%	0	\$0.00		0	\$0.00
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,078,774.23	100%	0	\$0.00		0	\$0.00
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,899,528.10	100%	0	\$0.00		0	\$0.00
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL	77	\$4,973,028.33	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			77	\$4,973,028.33	100%	0	\$0.00		0 \$0.00
3138E9MW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$2,889,569.07	100%	0	\$0.00		0 \$0.00
3138E9MX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100%	0	\$0.00	NA	0 \$0.00
Total			37	\$4,682,081.31	100%	0	\$0.00		0 \$0.00
3138E9MY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,353,903.29	100%	0	\$0.00		0 \$0.00
3138E9MZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,634,039.78	100%	0	\$0.00		0 \$0.00
3138E9N22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,587,760.68	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,587,760.68	100%	0	\$0.00		0 \$0.00
3138E9N30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,515,491.60	100%	0	\$0.00		0 \$0.00
3138E9N48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,480,954.55	100%	0	\$0.00		0 \$0.00
3138E9N55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	0 \$0.00
Total			36	\$8,687,986.02	100%	0	\$0.00		0 \$0.00
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0 \$0.00

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		Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,184,063.81	100%	0	\$0.00		0	\$0.00
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,245,908.39	100%	0	\$0.00		0	\$0.00
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,295,752.61	100%	0	\$0.00		0	\$0.00
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,543.27	100%	0	\$0.00		0	\$0.00
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,284,784.57	100%	0	\$0.00		0	\$0.00
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,226,296.86	100%	0	\$0.00		0	\$0.00
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,169,875.97	100%	0	\$0.00		0	\$0.00
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,163,617.91	100%	0	\$0.00		0	\$0.00
3138E9NH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,706,751.62	100%	0	\$0.00		0	\$0.00
3138E9NJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,817,968.69	100%	0	\$0.00		0	\$0.00
3138E9NK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,556,167.00	100%	0	\$0.00		0	\$0.00
3138E9NL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,476.80	100%	0	\$0.00		0	\$0.00
3138E9NM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,401,607.61	100%	0	\$0.00		0	\$0.00
3138E9NN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,726,122.61	100%	0	\$0.00		0	\$0.00
3138E9NP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,241,301.01	100%	0	\$0.00		0	\$0.00
3138E9NQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,830,610.21	100%	0	\$0.00		0	\$0.00
3138E9NR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,860,583.09	100%	0	\$0.00		0	\$0.00
3138E9NS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,679,410.56	100%	0	\$0.00		0	\$0.00

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3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,605,853.76	100%	0	\$0.00		0 \$0.00
3138E9NU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,145,603.56	100%	0	\$0.00		0 \$0.00
3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,989,709.56	100%	0	\$0.00		0 \$0.00
3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,036,042.85	100%	0	\$0.00		0 \$0.00
3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,419,104.30	100%	0	\$0.00		0 \$0.00
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,164,602.93	100%	0	\$0.00		0 \$0.00
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,411,042.53	100%	0	\$0.00		0 \$0.00
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	\$0.00
Total		351	\$88,963,405.39	100%	0	\$0.00		0 \$0.00
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,444,794.16	100%	0	\$0.00		0 \$0.00
3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			194	\$46,132,417.76	100%	0	\$0.00		0	\$0.00
3138E9P53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	0	\$0.00
Total			295	\$83,823,607.79	100%	0	\$0.00		0	\$0.00
3138E9P61		Unavailable	8	\$3,209,435.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,209,435.49	100%	0	\$0.00		0	\$0.00
3138E9P79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$187,986,152.02	100%	0	\$0.00		0	\$0.00
3138E9P87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	0	\$0.00
Total			675	\$194,385,320.75	100%	0	\$0.00		0	\$0.00
3138E9P95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	0	\$0.00
Total			361	\$118,805,556.31	100%	0	\$0.00		0	\$0.00
3138E9PB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,363,769.86	100%	0	\$0.00		0	\$0.00
3138E9PC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,769,222.51	100%	0	\$0.00		0	\$0.00
3138E9PD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,688,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.00
3138E9PE4			16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			16	\$3,966,360.49	100%	0	\$0.00		0	\$0.00
3138E9PF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,107,224.19	100%	0	\$0.00		0	\$0.00
3138E9PG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,888.92	3.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,153,235.66	100%	0	\$0.00		0	\$0.00
3138E9PH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,517.25	16.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,385,426.70	100%	0	\$0.00		0	\$0.00
3138E9PJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,895,056.67	100%	0	\$0.00		0	\$0.00
3138E9PK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,400.00	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,766,615.38	100%	0	\$0.00		0	\$0.00
3138E9PL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,204.98	19.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,668,965.97	100%	0	\$0.00		0	\$0.00
3138E9PM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,650.90	25.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,718.33	100%	0	\$0.00		0	\$0.00
3138E9PN4		JPMORGAN CHASE BANK, NATIONAL	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			10	\$2,027,411.06	100%	0	\$0.00		0	\$0.00
3138E9PP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,766.77	100%	0	\$0.00		0	\$0.00
3138E9PQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,807,464.35	100%	0	\$0.00		0	\$0.00
3138E9PR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,113,334.52	100%	0	\$0.00		0	\$0.00
3138E9PS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,988,173.58	100%	0	\$0.00		0	\$0.00
3138E9PT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,362,041.95	100%	0	\$0.00		0	\$0.00
3138E9PU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,461,319.54	100%	0	\$0.00		0	\$0.00
3138E9PV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,447,414.73	100%	0	\$0.00		0	\$0.00
3138E9PW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,603,387.89	100%	0	\$0.00		0	\$0.00
3138E9PX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,589,339.17	100%	0	\$0.00		0	\$0.00

3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,143,052.69	100%	0	\$0.00		0	\$0.00
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,443,083.58	100%	0	\$0.00		0	\$0.00
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,657,449.23	100%	0	\$0.00		0	\$0.00
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,398,153.38	100%	0	\$0.00		0	\$0.00
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	1	\$63,895.18	NA	0	\$0.00
	Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,872,050.86	100%	1	\$63,895.18		0	\$0.00
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,461,772.03	100%	0	\$0.00		0	\$0.00
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,628,008.20	100%	0	\$0.00		0	\$0.00
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,021,155.88	100%	0	\$0.00		0	\$0.00

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3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	\$0.00
Total		20	\$4,354,440.64	100%	0	\$0.00		\$0.00
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	\$0.00
Total		41	\$2,649,262.39	100%	0	\$0.00		\$0.00
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	\$0.00
Total		206	\$78,917,672.44	100%	0	\$0.00		\$0.00
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	\$0.00
Total		434	\$127,163,252.12	100%	0	\$0.00		\$0.00
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	\$0.00
Total		10	\$3,649,759.70	100%	0	\$0.00		\$0.00
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	\$0.00
Total		130	\$29,760,181.72	100%	0	\$0.00		\$0.00
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	\$0.00
Total		84	\$18,911,169.24	100%	0	\$0.00		\$0.00
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	\$0.00
Total		156	\$25,230,321.78	100%	0	\$0.00		\$0.00
3138E9QG8		233	\$38,021,419.43	71.32%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.00
Total		327	\$53,312,741.21	100%	0	\$0.00		0	\$0.00
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,009,183.69	100%	0	\$0.00		0	\$0.00
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,612,855.59	100%	0	\$0.00		0	\$0.00
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.00
Total		470	\$46,202,387.16	100%	0	\$0.00		0	\$0.00
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,146,258.71	100%	0	\$0.00		0	\$0.00
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,679,323.96	100%	0	\$0.00		0	\$0.00
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,179,303.83	100%	0	\$0.00		0	\$0.00
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,602,061.66	100%	0	\$0.00		0	\$0.00

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3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	\$0.00
Total		445	\$30,073,019.13	100%	0	\$0.00		\$0.00
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	\$0.00
Total		195	\$12,838,484.51	100%	0	\$0.00		\$0.00
3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	\$0.00
Total		55	\$15,333,999.12	100%	0	\$0.00		\$0.00
3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	\$0.00
Total		267	\$65,489,007.31	100%	0	\$0.00		\$0.00
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	\$0.00
Total		18	\$4,726,236.74	100%	0	\$0.00		\$0.00
3138E9QV5	U.S. BANK N.A	5	\$1,242,490.28	26.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	\$0.00
Total		18	\$4,641,908.12	100%	0	\$0.00		\$0.00
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	\$0.00
Total		11	\$1,098,640.21	100%	0	\$0.00		\$0.00
3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$346,403.36	24.73%	0	\$0.00	NA	\$0.00
Total		12	\$1,400,546.35	100%	0	\$0.00		\$0.00
3138E9RC6		4	\$1,215,245.46	100%	0	\$0.00	NA	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY							
Total			4	\$1,215,245.46	100%	0	\$0.00		0 \$0.00
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0 \$0.00
		Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0 \$0.00
Total			25	\$5,444,344.42	100%	0	\$0.00		0 \$0.00
3138E9RJ1		Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$814,167.80	100%	0	\$0.00		0 \$0.00
3138E9RK8		RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,572,290.81	100%	0	\$0.00		0 \$0.00
3138E9RL6		RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,835,192.74	100%	0	\$0.00		0 \$0.00
3138E9RM4		RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$2,707,051.37	100%	0	\$0.00		0 \$0.00
3138E9RN2		RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,096,463.09	100%	0	\$0.00		0 \$0.00
3138E9RP7		RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0 \$0.00
Total			28	\$3,879,603.69	100%	0	\$0.00		0 \$0.00
3138E9RQ5		RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0 \$0.00
Total			22	\$3,615,719.03	100%	0	\$0.00		0 \$0.00
3138E9RR3		RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,678,015.28	100%	0	\$0.00		0 \$0.00
3138E9RS1		RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0 \$0.00
Total			43	\$12,063,010.59	100%	0	\$0.00		0 \$0.00
3138E9S27		QUICKEN LOANS INC	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$135,732.89	5.6%	0	\$0.00	NA	0 \$0.00
Total			18	\$2,424,055.91	100%	0	\$0.00		0 \$0.00
3138E9S35		QUICKEN LOANS INC	12	\$1,414,925.00	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,414,925.00	100%	0	\$0.00		0 \$0.00
3138E9S43		QUICKEN LOANS INC	21	\$2,081,905.03	95.98%	0	\$0.00	NA	0 \$0.00

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		Unavailable	1	\$87,200.00	4.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,169,105.03	100%	0	\$0.00		0	\$0.00
3138E9S50		QUICKEN LOANS INC	17	\$1,082,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,082,425.00	100%	0	\$0.00		0	\$0.00
3138E9S68		QUICKEN LOANS INC	14	\$3,208,040.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,040.23	100%	0	\$0.00		0	\$0.00
3138E9S76		QUICKEN LOANS INC	7	\$1,387,490.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,387,490.40	100%	0	\$0.00		0	\$0.00
3138E9S84		QUICKEN LOANS INC	8	\$1,867,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,867,775.00	100%	0	\$0.00		0	\$0.00
3138E9S92		QUICKEN LOANS INC	6	\$1,510,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,510,725.00	100%	0	\$0.00		0	\$0.00
3138E9SC5		QUICKEN LOANS INC	7	\$1,038,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,925.00	100%	0	\$0.00		0	\$0.00
3138E9SD3		QUICKEN LOANS INC	29	\$4,740,016.77	97.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,250.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,841,266.77	100%	0	\$0.00		0	\$0.00
3138E9SE1		QUICKEN LOANS INC	19	\$1,223,425.00	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,297.35	13.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,408,722.35	100%	0	\$0.00		0	\$0.00
3138E9SF8		QUICKEN LOANS INC	176	\$54,105,559.89	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.00
Total			218	\$68,045,279.89	100%	0	\$0.00		0	\$0.00
3138E9SG6		QUICKEN LOANS INC	6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,772,250.00	100%	0	\$0.00		0	\$0.00
3138E9SH4		QUICKEN LOANS INC	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,070,699.36	100%	0	\$0.00		0	\$0.00
3138E9SJ0		QUICKEN LOANS INC	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,134.36	100%	0	\$0.00		0	\$0.00

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3138E9SK7	QUICKEN LOANS INC	8	\$2,093,050.00	69.44%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		\$0.00
3138E9SL5	QUICKEN LOANS INC	254	\$71,342,954.33	96.78%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	\$0.00
Total		261	\$73,717,024.14	100%	0	\$0.00		\$0.00
3138E9SM3	QUICKEN LOANS INC	61	\$9,392,601.39	98.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	\$0.00
Total		62	\$9,536,407.41	100%	0	\$0.00		\$0.00
3138E9SN1	QUICKEN LOANS INC	8	\$1,026,125.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,026,125.00	100%	0	\$0.00		\$0.00
3138E9SP6	QUICKEN LOANS INC	19	\$2,209,243.60	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	\$0.00
Total		20	\$2,329,243.60	100%	0	\$0.00		\$0.00
3138E9SQ4	QUICKEN LOANS INC	34	\$3,331,375.00	97.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	\$0.00
Total		35	\$3,425,125.00	100%	0	\$0.00		\$0.00
3138E9SR2	QUICKEN LOANS INC	28	\$2,121,450.00	96.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	\$0.00
Total		29	\$2,200,650.00	100%	0	\$0.00		\$0.00
3138E9SS0	QUICKEN LOANS INC	58	\$12,581,252.31	100%	0	\$0.00	NA	\$0.00
Total		58	\$12,581,252.31	100%	0	\$0.00		\$0.00
3138E9ST8	QUICKEN LOANS INC	28	\$6,183,325.00	97.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	\$0.00
Total		29	\$6,345,425.00	100%	0	\$0.00		\$0.00
3138E9SU5	QUICKEN LOANS INC	17	\$4,251,488.73	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,251,488.73	100%	0	\$0.00		\$0.00
3138E9SV3	QUICKEN LOANS INC	23	\$5,137,250.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,137,250.00	100%	0	\$0.00		\$0.00
3138E9SW1	QUICKEN LOANS INC	40	\$9,601,350.31	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	\$0.00
Total		43	\$10,300,950.31	100%	0	\$0.00		\$0.00
3138E9SX9	QUICKEN LOANS INC	6	\$1,748,775.00	70.15%	0	\$0.00	NA	\$0.00

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	Unavailable	2	\$744,000.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,492,775.00	100%	0	\$0.00		0	\$0.00
3138E9SY7	QUICKEN LOANS INC	10	\$2,601,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,601,950.00	100%	0	\$0.00		0	\$0.00
3138E9SZ4	QUICKEN LOANS INC	49	\$13,654,237.22	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,654,237.22	100%	0	\$0.00		0	\$0.00
3138E9TA8	QUICKEN LOANS INC	16	\$4,518,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,518,050.00	100%	0	\$0.00		0	\$0.00
3138E9TB6	QUICKEN LOANS INC	23	\$4,823,800.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,312,818.66	100%	0	\$0.00		0	\$0.00
3138E9TC4	QUICKEN LOANS INC	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,965,690.42	100%	0	\$0.00		0	\$0.00
3138E9TD2	QUICKEN LOANS INC	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,650.00	100%	0	\$0.00		0	\$0.00
3138E9TE0	QUICKEN LOANS INC	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,787,725.00	100%	0	\$0.00		0	\$0.00
3138E9TF7	QUICKEN LOANS INC	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,719,075.00	100%	0	\$0.00		0	\$0.00
3138E9TH3	QUICKEN LOANS INC	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,055,250.00	100%	0	\$0.00		0	\$0.00
3138E9TJ9	QUICKEN LOANS INC	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,650.00	100%	0	\$0.00		0	\$0.00
3138E9TK6	QUICKEN LOANS INC	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,669,550.00	100%	0	\$0.00		0	\$0.00
3138E9TL4	QUICKEN LOANS INC	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,200.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,102,900.00	100%	0	\$0.00		0	\$0.00

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3138E9TM2	QUICKEN LOANS INC	24	\$1,724,300.00	94.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	\$0.00
Total		26	\$1,822,406.00	100%	0	\$0.00		\$0.00
3138E9TN0	QUICKEN LOANS INC	9	\$1,212,700.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,212,700.00	100%	0	\$0.00		\$0.00
3138E9TP5	QUICKEN LOANS INC	9	\$1,835,375.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,835,375.00	100%	0	\$0.00		\$0.00
3138E9TQ3	QUICKEN LOANS INC	6	\$1,097,775.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,097,775.00	100%	0	\$0.00		\$0.00
3138E9UP3	FREEDOM MORTGAGE CORP	1	\$138,300.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	\$0.00
Total		11	\$2,168,290.00	100%	0	\$0.00		\$0.00
3138E9UQ1	Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,670,511.00	100%	0	\$0.00		\$0.00
3138E9UR9	Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,654,200.00	100%	0	\$0.00		\$0.00
3138E9US7	Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,701,500.00	100%	0	\$0.00		\$0.00
3138E9UT5	Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,742,300.00	100%	0	\$0.00		\$0.00
3138E9UU2	Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$569,200.00	100%	0	\$0.00		\$0.00
3138E9VG2	PNC BANK, N.A	137	\$39,111,680.77	100%	0	\$0.00	NA	\$0.00
Total		137	\$39,111,680.77	100%	0	\$0.00		\$0.00
3138E9VH0	PNC BANK, N.A	49	\$12,974,496.51	100%	0	\$0.00	NA	\$0.00
Total		49	\$12,974,496.51	100%	0	\$0.00		\$0.00
3138E9VJ6	PNC BANK, N.A	38	\$4,744,020.52	100%	0	\$0.00	NA	\$0.00
Total		38	\$4,744,020.52	100%	0	\$0.00		\$0.00
3138E9VK3	PNC BANK, N.A	37	\$3,543,892.33	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,543,892.33	100%	0	\$0.00		\$0.00

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3138E9VL1	PNC BANK, N.A	32	\$4,125,588.81	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,125,588.81	100%	0	\$0.00		\$0.00
3138E9VM9	PNC BANK, N.A	31	\$2,991,981.11	100%	0	\$0.00	NA	\$0.00
Total		31	\$2,991,981.11	100%	0	\$0.00		\$0.00
3138E9VN7	PNC BANK, N.A	30	\$1,998,051.97	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,998,051.97	100%	0	\$0.00		\$0.00
3138E9VP2	PNC BANK, N.A	29	\$4,738,552.85	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,738,552.85	100%	0	\$0.00		\$0.00
3138E9VQ0	PNC BANK, N.A	27	\$1,754,813.58	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,754,813.58	100%	0	\$0.00		\$0.00
3138E9VR8	PNC BANK, N.A	27	\$4,360,443.45	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,360,443.45	100%	0	\$0.00		\$0.00
3138E9VS6	PNC BANK, N.A	22	\$1,485,059.35	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,485,059.35	100%	0	\$0.00		\$0.00
3138E9VU1	PNC BANK, N.A	5	\$1,094,946.23	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,094,946.23	100%	0	\$0.00		\$0.00
3138E9VV9	PNC BANK, N.A	4	\$1,180,876.90	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,180,876.90	100%	0	\$0.00		\$0.00
3138E9VW7	SUNTRUST MORTGAGE INC	4	\$1,281,500.00	17.37%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	\$0.00
Total		22	\$7,377,465.59	100%	0	\$0.00		\$0.00
3138E9VX5	SUNTRUST MORTGAGE INC	15	\$3,829,079.03	68.43%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	\$0.00
Total		23	\$5,595,367.33	100%	0	\$0.00		\$0.00
3138E9VY3	SUNTRUST MORTGAGE INC	41	\$10,068,460.00	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	\$0.00
Total		77	\$20,514,293.10	100%	0	\$0.00		\$0.00
3138E9VZ0	SUNTRUST MORTGAGE INC	57	\$13,524,320.00	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	\$0.00

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Total			100	\$27,135,263.05	100%	0	\$0.00		0	\$0.00
3138E9Y20		PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,536.87	100%	0	\$0.00		0	\$0.00
3138E9Y38		PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,125,986.67	100%	0	\$0.00		0	\$0.00
3138E9Y46		PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,418.08	100%	0	\$0.00		0	\$0.00
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,200.71	100%	0	\$0.00		0	\$0.00
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,144.80	100%	0	\$0.00		0	\$0.00
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,744,875.78	100%	0	\$0.00		0	\$0.00
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,587,001.73	100%	0	\$0.00		0	\$0.00
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,802.93	100%	0	\$0.00		0	\$0.00
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,410,045.00	100%	0	\$0.00		0	\$0.00
3138EA4E4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,996,579.65	100%	0	\$0.00		0	\$0.00
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL	11	\$2,176,043.98	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			11	\$2,176,043.98	100%	0	\$0.00		0	\$0.00
3138EA4J3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$16,079,689.99	100%	0	\$0.00		0	\$0.00
3138EA4K0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,278,125.00	100%	0	\$0.00		0	\$0.00
3138EA4L8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	0	\$0.00
Total			264	\$23,027,583.51	100%	0	\$0.00		0	\$0.00
3138EA4M6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$13,962,347.93	100%	0	\$0.00		0	\$0.00
3138EA4N4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,084,269.99	100%	0	\$0.00		0	\$0.00
3138EA4P9		Unavailable	5	\$1,222,005.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,005.63	100%	0	\$0.00		0	\$0.00
3138EA4Q7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,944,478.73	100%	0	\$0.00		0	\$0.00
3138EA4R5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,486.25	6.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,824,381.11	100%	0	\$0.00		0	\$0.00
3138EA4S3		JPMORGAN CHASE BANK, NATIONAL	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	6	\$1,259,519.13	89.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,023.70	100%	0	\$0.00		0	\$0.00
3138EAA23		PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,404,701.10	53.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,019,451.23	100%	0	\$0.00		0	\$0.00
3138EAA31		PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,128,028.86	100%	0	\$0.00		0	\$0.00
3138EAA49		PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100%	0	\$0.00	NA	0	\$0.00
Total			408	\$125,253,447.50	100%	0	\$0.00		0	\$0.00
3138EAA56		PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,916.83	31.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,789,029.79	100%	0	\$0.00		0	\$0.00
3138EAA64		PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,806,299.23	58.29%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,961,234.15	100%	0	\$0.00		0	\$0.00
3138EAA72		PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,752.39	37.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,337,472.66	100%	0	\$0.00		0	\$0.00
3138EAA80		PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,466,235.39	59.79%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,193,388.52	100%	0	\$0.00		0	\$0.00
3138EAA98		Unavailable	9	\$1,940,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,835.37	100%	0	\$0.00		0	\$0.00
3138EAAB3		PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,051,397.56	10.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,069,280.93	100%	0	\$0.00		0	\$0.00
3138EAAC1			34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	7	\$1,594,649.92	13.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,921,195.16	100%	0	\$0.00		0	\$0.00
3138EAAD9		PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,880,420.09	32.97%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,972,430.77	100%	0	\$0.00		0	\$0.00
3138EAAE7		PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,280,203.08	31.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,346,873.07	100%	0	\$0.00		0	\$0.00
3138EAAF4		PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,083,500.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,766,303.86	100%	0	\$0.00		0	\$0.00
3138EAAH0		PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,825,612.23	53.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,344,391.37	100%	0	\$0.00		0	\$0.00
3138EAAJ6		PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,593,049.02	40.72%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,280,938.27	100%	0	\$0.00		0	\$0.00
3138EAAK3		PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,324,365.15	52.8%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,764,497.71	100%	0	\$0.00		0	\$0.00
3138EAAL1		PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$89,453,653.64	100%	0	\$0.00		0	\$0.00
3138EAAM9		PHH MORTGAGE CORPORATION	67	\$7,891,740.23	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,374,912.73	100%	0	\$0.00		0	\$0.00
3138EAAN7		PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,318,934.92	100%	0	\$0.00		0	\$0.00
3138EAAP2		Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,140,679.07	100%	0	\$0.00		0	\$0.00
3138EAAQ0		PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,208,300.36	100%	0	\$0.00		0	\$0.00
3138EAAR8		PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,631,626.18	100%	0	\$0.00		0	\$0.00
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,389,636.03	100%	0	\$0.00		0	\$0.00
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,854,356.18	100%	0	\$0.00		0	\$0.00
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,365,098.92	100%	0	\$0.00		0	\$0.00
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,723,716.05	100%	0	\$0.00		0	\$0.00
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,836.07	100%	0	\$0.00		0	\$0.00
3138EAAX5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,862,958.98	100%	0	\$0.00		0	\$0.00
3138EAAY3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,385,950.00	100%	0	\$0.00		0	\$0.00
3138EAAZ0	PHH MORTGAGE CORPORATION		29	\$2,818,875.49	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,391,359.61	54.61%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,210,235.10	100%	0	\$0.00		0	\$0.00
3138EAB22	PHH MORTGAGE CORPORATION		20	\$1,978,333.24	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,908,068.85	49.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,886,402.09	100%	0	\$0.00		0	\$0.00
3138EAB30	PHH MORTGAGE CORPORATION		12	\$1,336,154.87	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,069,034.96	44.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,405,189.83	100%	0	\$0.00		0	\$0.00
3138EAB48	PHH MORTGAGE CORPORATION		4	\$491,132.94	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$772,798.50	61.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,263,931.44	100%	0	\$0.00		0	\$0.00
3138EAB55	PHH MORTGAGE CORPORATION		9	\$436,849.20	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$1,634,723.12	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,071,572.32	100%	0	\$0.00		0	\$0.00
3138EAB63	PHH MORTGAGE CORPORATION		3	\$542,553.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,967,372.33	78.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,509,925.33	100%	0	\$0.00		0	\$0.00
3138EAB71	PHH MORTGAGE CORPORATION		7	\$665,515.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$775,681.27	53.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,196.27	100%	0	\$0.00		0	\$0.00
3138EAB89	PHH MORTGAGE CORPORATION		44	\$11,313,063.09	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,179,981.66	35.33%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,493,044.75	100%	0	\$0.00		0	\$0.00
3138EAB97	PHH MORTGAGE CORPORATION		63	\$13,667,225.78	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		228	\$58,353,729.61	81.02%	0	\$0.00	NA	0	\$0.00
Total			291	\$72,020,955.39	100%	0	\$0.00		0	\$0.00

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3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	\$0.00
Total		10	\$1,307,548.71	100%	0	\$0.00		\$0.00
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	\$0.00
Total		124	\$17,138,304.05	100%	0	\$0.00		\$0.00
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	\$0.00
Total		59	\$14,976,337.84	100%	0	\$0.00		\$0.00
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	\$0.00
Total		23	\$1,417,949.98	100%	0	\$0.00		\$0.00
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	\$0.00
Total		132	\$8,574,665.61	100%	0	\$0.00		\$0.00
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	\$0.00
Total		74	\$20,159,542.90	100%	0	\$0.00		\$0.00
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	\$0.00
Total		71	\$16,980,225.84	100%	0	\$0.00		\$0.00
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	\$0.00
Total		46	\$10,092,663.99	100%	0	\$0.00		\$0.00
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,720,325.74	100%	0	\$0.00		\$0.00
3138EABK2	PHH MORTGAGE	32	\$7,306,950.12	100%	0	\$0.00	NA	\$0.00

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		CORPORATION							
Total			32	\$7,306,950.12	100%	0	\$0.00	0	\$0.00
3138EABL0		PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	\$0.00
Total			119	\$11,760,887.82	100%	0	\$0.00	0	\$0.00
3138EABM8		PHH MORTGAGE CORPORATION	134	\$42,828,968.54	100%	0	\$0.00	NA	\$0.00
Total			134	\$42,828,968.54	100%	0	\$0.00	0	\$0.00
3138EABN6		PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	\$0.00
Total			73	\$8,616,643.60	100%	0	\$0.00	0	\$0.00
3138EABP1		PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	\$0.00
Total			52	\$8,333,806.56	100%	0	\$0.00	0	\$0.00
3138EABQ9		PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	\$0.00
Total			47	\$8,931,381.99	100%	0	\$0.00	0	\$0.00
3138EABR7		Unavailable	16	\$3,399,067.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,399,067.97	100%	0	\$0.00	0	\$0.00
3138EABS5		PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	\$0.00
Total			39	\$5,444,344.57	100%	0	\$0.00	0	\$0.00
3138EABT3		PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	\$0.00
Total			28	\$6,450,342.57	100%	0	\$0.00	0	\$0.00
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	\$0.00
Total			61	\$3,710,534.87	100%	0	\$0.00	0	\$0.00
3138EABV8			13	\$3,521,684.15	48.87%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.00
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.00
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.00
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.00
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.00
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.00
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.00
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.00
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.00

3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,843,816.98	100%	0	\$0.00		\$0.00
3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	\$0.00
Total		35	\$7,549,107.80	100%	0	\$0.00		\$0.00
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	\$0.00
Total		22	\$3,366,483.92	100%	0	\$0.00		\$0.00
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	\$0.00
Total		20	\$1,550,199.97	100%	0	\$0.00		\$0.00
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	\$0.00
Total		6	\$1,087,961.00	100%	0	\$0.00		\$0.00
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	\$0.00
Total		39	\$9,920,173.23	100%	0	\$0.00		\$0.00
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	\$0.00
	Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	\$0.00
Total		640	\$182,449,008.49	100%	0	\$0.00		\$0.00
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	\$0.00
Total		12	\$3,201,445.14	100%	0	\$0.00		\$0.00
3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$27,619,469.50	80.74%	0	\$0.00	NA	\$0.00
Total		139	\$34,208,437.28	100%	0	\$0.00		\$0.00

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3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	\$0.00
Total		43	\$7,883,882.31	100%	0	\$0.00		\$0.00
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	\$0.00
Total		25	\$3,279,007.30	100%	0	\$0.00		\$0.00
3138EACL9	Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,124,666.22	100%	0	\$0.00		\$0.00
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	\$0.00
Total		43	\$12,088,393.85	100%	0	\$0.00		\$0.00
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,277,528.20	100%	0	\$0.00		\$0.00
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	\$0.00
Total		55	\$13,998,948.43	100%	0	\$0.00		\$0.00
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	\$0.00
Total		249	\$64,510,564.50	100%	0	\$0.00		\$0.00
3138EACR6	PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	\$0.00
Total		85	\$23,695,523.20	100%	0	\$0.00		\$0.00
3138EACW5	Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,617.60	100%	0	\$0.00		\$0.00
3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	\$0.00
Total		12	\$1,071,323.15	100%	0	\$0.00		\$0.00
3138EACZ8	MORGAN STANLEY PRIVATE BANK,	33	\$8,082,221.06	100%	0	\$0.00	NA	\$0.00

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		NATIONAL ASSOCIATION								
Total			33	\$8,082,221.06	100%	0	\$0.00		0	\$0.00
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,520,400.88	100%	0	\$0.00		0	\$0.00
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.00
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.00
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.00
3138EADR5		CITIMORTGAGE, INC	114	\$25,231,542.96	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$43,244,221.66	63.15%	0	\$0.00	NA	0	\$0.00
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.00
3138EADS3		CITIMORTGAGE, INC	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.00
3138EADT1		CITIMORTGAGE, INC	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.00
3138EADU8		CITIMORTGAGE, INC	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,097,407.02	100%	0	\$0.00		0	\$0.00
3138EADV6		CITIMORTGAGE, INC	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,419.00	100%	0	\$0.00		0	\$0.00
3138EAG27		FIFTH THIRD BANK	34	\$7,290,324.97	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,752,453.97	51.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,042,778.94	100%	0	\$0.00		0	\$0.00

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3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	\$0.00
Total		12	\$6,618,556.29	100%	0	\$0.00		\$0.00
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	\$0.00
Total		23	\$1,527,678.31	100%	0	\$0.00		\$0.00
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	\$0.00
Total		16	\$1,562,539.49	100%	0	\$0.00		\$0.00
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	\$0.00
Total		8	\$1,529,220.80	100%	0	\$0.00		\$0.00
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	\$0.00
Total		26	\$1,511,728.21	100%	0	\$0.00		\$0.00
3138EAG84	PNC BANK, N.A	17	\$2,978,304.43	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,978,304.43	100%	0	\$0.00		\$0.00
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	\$0.00
Total		134	\$29,421,826.75	100%	0	\$0.00		\$0.00
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,980,330.00	100%	0	\$0.00		\$0.00
3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	\$0.00
Total		46	\$14,478,251.55	100%	0	\$0.00		\$0.00
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	\$0.00
Total		13	\$1,677,158.28	100%	0	\$0.00		\$0.00
3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	\$0.00
Total		30	\$1,685,406.97	100%	0	\$0.00		\$0.00

3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	\$0.00
Total		18	\$1,623,559.03	100%	0	\$0.00		\$0.00
3138EAJ57	Unavailable	139	\$38,566,018.43	100%	0	\$0.00	NA	\$0.00
Total		139	\$38,566,018.43	100%	0	\$0.00		\$0.00
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	\$0.00
Total		27	\$6,289,186.81	100%	0	\$0.00		\$0.00
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	\$0.00
Total		93	\$22,883,195.91	100%	0	\$0.00		\$0.00
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	569	\$153,575,918.63	98.91%	0	\$0.00	NA	\$0.00
Total		577	\$155,271,918.78	100%	0	\$0.00		\$0.00
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	\$0.00
Total		477	\$152,747,850.99	100%	0	\$0.00		\$0.00
3138EAJU2	PNC BANK, N.A	2	\$563,019.83	100%	0	\$0.00	NA	\$0.00
Total		2	\$563,019.83	100%	0	\$0.00		\$0.00
3138EAJV0	PNC BANK, N.A	54	\$12,621,992.63	100%	0	\$0.00	NA	\$0.00
Total		54	\$12,621,992.63	100%	0	\$0.00		\$0.00
3138EAJW8	PNC BANK, N.A	7	\$2,212,545.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,212,545.00	100%	0	\$0.00		\$0.00
3138EAJX6	PNC BANK, N.A	48	\$12,078,096.49	100%	0	\$0.00	NA	\$0.00
Total		48	\$12,078,096.49	100%	0	\$0.00		\$0.00

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3138EAJY4		PNC BANK, N.A	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,513,435.71	100%	0	\$0.00		0	\$0.00
3138EAJZ1		PNC BANK, N.A	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,900.00	100%	0	\$0.00		0	\$0.00
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$67,860,107.14	96.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$70,135,847.14	100%	0	\$0.00		0	\$0.00
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$121,127,136.86	97.73%	0	\$0.00	NA	0	\$0.00
Total			386	\$123,944,766.86	100%	0	\$0.00		0	\$0.00
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,656,695.99	100%	0	\$0.00		0	\$0.00
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,025,780.00	100%	0	\$0.00		0	\$0.00
3138EAKE6		Unavailable	6	\$2,131,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,131,000.00	100%	0	\$0.00		0	\$0.00
3138EAKF3		Unavailable	4	\$1,475,172.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,475,172.81	100%	0	\$0.00		0	\$0.00
3138EAKG1		Unavailable	3	\$644,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$644,191.05	100%	0	\$0.00		0	\$0.00
3138EAKH9		Unavailable	2	\$548,780.15	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$548,780.15	100%	0	\$0.00		0	\$0.00
3138EAKJ5		Unavailable	78	\$22,562,305.57	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,562,305.57	100%	0	\$0.00		0	\$0.00
3138EAKK2			18	\$5,528,125.00	2.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	581	\$189,050,122.99	97.16%	0	\$0.00	NA	0	\$0.00
Total		599	\$194,578,247.99	100%	0	\$0.00		0	\$0.00
3138EAKL0	Unavailable	46	\$14,659,472.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,659,472.00	100%	0	\$0.00		0	\$0.00
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$60,072,770.83	97.23%	0	\$0.00	NA	0	\$0.00
Total		212	\$61,782,712.53	100%	0	\$0.00		0	\$0.00
3138EAKN6	Unavailable	137	\$22,449,174.19	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,449,174.19	100%	0	\$0.00		0	\$0.00
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,846,411.63	100%	0	\$0.00		0	\$0.00
3138EAKQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,735,127.42	99.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$33,026,007.42	100%	0	\$0.00		0	\$0.00
3138EAKR7	Unavailable	148	\$39,244,373.06	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$39,244,373.06	100%	0	\$0.00		0	\$0.00
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$71,218,904.77	97.42%	0	\$0.00	NA	0	\$0.00
Total		269	\$73,103,654.77	100%	0	\$0.00		0	\$0.00
3138EAKT3	Unavailable	41	\$10,022,665.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,022,665.54	100%	0	\$0.00		0	\$0.00
3138EAKU0	Unavailable	52	\$27,282,639.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$27,282,639.54	100%	0	\$0.00		0	\$0.00
3138EAM53	CORNERSTONE MORTGAGE	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		10	\$1,005,166.83	100%	0	\$0.00		0	\$0.00
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,862,764.85	100%	0	\$0.00		0	\$0.00
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,832,532.84	100%	0	\$0.00		0	\$0.00
3138EARB5	EVERBANK	5	\$1,315,013.28	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	11.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,013.28	100%	0	\$0.00		0	\$0.00
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,365,500.00	34.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,912,100.00	100%	0	\$0.00		0	\$0.00
3138EARD1	EVERBANK	39	\$10,363,055.55	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,550,100.00	13.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,913,155.55	100%	0	\$0.00		0	\$0.00
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,259,831.08	100%	0	\$0.00		0	\$0.00
3138EARF6	EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,902,870.46	100%	0	\$0.00		0	\$0.00
3138EARG4	EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,166,304.96	100%	0	\$0.00		0	\$0.00
3138EARH2	EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,612,946.40	100%	0	\$0.00		0	\$0.00
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,464,337.63	100%	0	\$0.00		0	\$0.00
3138EARK5	EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,842.81	100%	0	\$0.00		0	\$0.00
3138EARL3		EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,768,150.00	100%	0	\$0.00		0	\$0.00
3138EARM1		EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$29,156,741.27	100%	0	\$0.00		0	\$0.00
3138EARN9		EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,105,250.92	100%	0	\$0.00		0	\$0.00
3138EARP4		U.S. BANK N.A	6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,592.76	100%	0	\$0.00		0	\$0.00
3138EARQ2		U.S. BANK N.A	3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,943,479.31	100%	0	\$0.00		0	\$0.00
3138EARR0		U.S. BANK N.A	2	\$175,800.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,283,249.33	87.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,459,049.33	100%	0	\$0.00		0	\$0.00
3138EARS8		U.S. BANK N.A	7	\$1,676,969.37	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,618,988.89	60.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,295,958.26	100%	0	\$0.00		0	\$0.00
3138EART6		U.S. BANK N.A	5	\$835,820.44	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,946.12	49.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,652,766.56	100%	0	\$0.00		0	\$0.00
3138EARU3		U.S. BANK N.A	7	\$962,318.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,042,063.88	51.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,004,381.88	100%	0	\$0.00		0	\$0.00
3138EARV1		U.S. BANK N.A	10	\$856,340.00	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$995,326.23	53.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,851,666.23	100%	0	\$0.00		0	\$0.00
3138EAS24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,734,142.16	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,734,142.16	100%	0	\$0.00		0	\$0.00
3138EAS32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,986,424.46	100%	0	\$0.00		0	\$0.00
3138EAS40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,543,359.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,543,359.37	100%	0	\$0.00		0	\$0.00
3138EAS57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$19,680,201.99	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$19,680,201.99	100%	0	\$0.00		0	\$0.00
3138EAS65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,561,154.41	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,561,154.41	100%	0	\$0.00		0	\$0.00
3138EAS99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,737,348.66	100%	0	\$0.00		0	\$0.00
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,544,665.96	100%	0	\$0.00		0	\$0.00
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,184,077.21	100%	0	\$0.00		0	\$0.00
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	0	\$0.00
Total			206	\$27,022,231.68	100%	0	\$0.00		0	\$0.00
3138EASD0		JPMORGAN CHASE BANK, NATIONAL	560	\$72,182,525.09	76.71%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	0	\$0.00
Total			727	\$94,095,364.96	100%	0	\$0.00		0	\$0.00
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,823,502.22	100%	0	\$0.00		0	\$0.00
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,990.39	100%	0	\$0.00		0	\$0.00
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,596,672.70	100%	0	\$0.00		0	\$0.00
3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,301,194.03	100%	0	\$0.00		0	\$0.00
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,635,487.08	100%	0	\$0.00		0	\$0.00
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,961,675.77	100%	0	\$0.00		0	\$0.00
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,898,856.76	100%	0	\$0.00		0	\$0.00
3138EASP3			15	\$4,019,343.42	89.15%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,508,684.56	100%	0	\$0.00		0	\$0.00
3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,469,185.98	100%	0	\$0.00		0	\$0.00
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,187,070.58	100%	0	\$0.00		0	\$0.00
3138EAST5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,157,233.89	100%	0	\$0.00		0	\$0.00
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,520,401.06	100%	0	\$0.00		0	\$0.00
3138EASV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,652,159.78	100%	0	\$0.00		0	\$0.00
3138EASW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,098,299.66	100%	0	\$0.00		0	\$0.00
3138EASX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,624,360.60	100%	0	\$0.00		0	\$0.00
3138EASY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,081,901.48	100%	0	\$0.00		0	\$0.00

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3138EASZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,555,347.09	100%	0	\$0.00		0	\$0.00
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,677,061.49	100%	0	\$0.00		0	\$0.00
3138EAT49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,162,422.78	100%	0	\$0.00		0	\$0.00
3138EAT56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,232,243.60	100%	0	\$0.00		0	\$0.00
3138EAT64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,261,472.05	100%	0	\$0.00		0	\$0.00
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,568,342.40	100%	0	\$0.00		0	\$0.00
3138EAT80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,807,997.76	100%	0	\$0.00		0	\$0.00
3138EAT98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,115,846.00	100%	0	\$0.00		0	\$0.00
3138EATA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,624,797.68	100%	0	\$0.00		0	\$0.00
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,666,064.51	100%	0	\$0.00		0	\$0.00
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,777,692.85	100%	0	\$0.00		0	\$0.00
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.00
Total			516	\$66,826,545.25	100%	0	\$0.00		0	\$0.00
3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,132,776.10	100%	0	\$0.00		0	\$0.00
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,398,863.46	100%	0	\$0.00		0	\$0.00
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$54,063,913.23	100%	0	\$0.00		0	\$0.00
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,940,614.00	100%	0	\$0.00		0	\$0.00
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,087,960.85	100%	0	\$0.00		0	\$0.00
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,539,215.49	100%	0	\$0.00		0	\$0.00

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3138EATL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	\$0.00
Total		225	\$34,825,875.60	100%	0	\$0.00		0 \$0.00
3138EATM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,617,237.13	100%	0	\$0.00		0 \$0.00
3138EATN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	\$0.00
Total		57	\$12,882,501.01	100%	0	\$0.00		0 \$0.00
3138EATP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,052,858.61	100%	0	\$0.00	NA	\$0.00
Total		32	\$4,052,858.61	100%	0	\$0.00		0 \$0.00
3138EATQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	\$0.00
Total		207	\$26,805,521.75	100%	0	\$0.00		0 \$0.00
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,740,204.09	100%	0	\$0.00		0 \$0.00
3138EATS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,049,793.73	100%	0	\$0.00		0 \$0.00
3138EATT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,880,430.77	100%	0	\$0.00		0 \$0.00
3138EATU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	\$0.00
Total		90	\$14,543,528.54	100%	0	\$0.00		0 \$0.00
3138EATV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			20	\$2,007,786.05	100%	0	\$0.00		0	\$0.00
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,216,527.57	100%	0	\$0.00		0	\$0.00
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,620,559.45	100%	0	\$0.00		0	\$0.00
3138EATY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,203,412.60	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,203,412.60	100%	0	\$0.00		0	\$0.00
3138EATZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,936,100.97	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,936,100.97	100%	0	\$0.00		0	\$0.00
3138EAU21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,951,185.19	100%	0	\$0.00		0	\$0.00
3138EAU39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,597,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,597,198.00	100%	0	\$0.00		0	\$0.00
3138EAU47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,386,153.55	100%	0	\$0.00		0	\$0.00
3138EAU54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,344,659.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,344,659.41	100%	0	\$0.00		0	\$0.00
3138EAU62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,196,449.92	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,196,449.92	100%	0	\$0.00		0	\$0.00

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3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,655,219.44	100%	0	\$0.00		0	\$0.00
3138EAU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,563,349.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,563,349.80	100%	0	\$0.00		0	\$0.00
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,254,404.89	100%	0	\$0.00		0	\$0.00
3138EAU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,075,495.28	100%	0	\$0.00		0	\$0.00
3138EAUB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,354,110.75	100%	0	\$0.00		0	\$0.00
3138EAUC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,518,668.99	100%	0	\$0.00		0	\$0.00
3138EAUD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,336,618.43	100%	0	\$0.00		0	\$0.00
3138EAUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,672,697.00	100%	0	\$0.00		0	\$0.00
3138EAUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,597,281.53	100%	0	\$0.00		0	\$0.00

3138EAUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,754,886.86	100%	0	\$0.00		0	\$0.00
3138EAUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,390,157.74	100%	0	\$0.00		0	\$0.00
3138EAUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,283.78	20.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,993,775.78	100%	0	\$0.00		0	\$0.00
3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,882,984.25	100%	0	\$0.00		0	\$0.00
3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,302,087.68	100%	0	\$0.00		0	\$0.00
3138EAUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,355,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,175.00	100%	0	\$0.00		0	\$0.00
3138EAUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,381.77	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,500,381.77	100%	0	\$0.00		0	\$0.00
3138EAUP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,661,940.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,661,940.72	100%	0	\$0.00		0	\$0.00
3138EAUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,514,832.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,514,832.42	100%	0	\$0.00		0	\$0.00

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3138EAUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	\$0.00
Total		55	\$8,892,784.01	100%	0	\$0.00		\$0.00
3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	\$0.00
Total		203	\$20,010,124.31	100%	0	\$0.00		\$0.00
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,662,894.04	85.86%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	\$0.00
Total		57	\$5,430,751.38	100%	0	\$0.00		\$0.00
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,542,320.06	11.4%	0	\$0.00	NA	\$0.00
Total		213	\$13,527,940.34	100%	0	\$0.00		\$0.00
3138EAUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$7,796,424.90	86.66%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,200,093.38	13.34%	0	\$0.00	NA	\$0.00
Total		147	\$8,996,518.28	100%	0	\$0.00		\$0.00
3138EAUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,911,555.94	90.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$415,000.00	9.59%	0	\$0.00	NA	\$0.00
Total		23	\$4,326,555.94	100%	0	\$0.00		\$0.00
3138EAUX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,428,002.80	93.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$305,752.49	6.46%	0	\$0.00	NA	\$0.00
Total		28	\$4,733,755.29	100%	0	\$0.00		\$0.00
3138EAUY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$16,109,977.87	87.99%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,198,853.61	12.01%	0	\$0.00	NA	\$0.00

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Total			143	\$18,308,831.48	100%	0	\$0.00		0	\$0.00
3138EAUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$2,287,341.79	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$256,196.70	10.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,543,538.49	100%	0	\$0.00		0	\$0.00
3138EAV95	Unavailable		13	\$1,298,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,298,600.00	100%	0	\$0.00		0	\$0.00
3138EAVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$1,467,577.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,467,577.75	100%	0	\$0.00		0	\$0.00
3138EAWA1	Unavailable		10	\$1,013,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,013,600.00	100%	0	\$0.00		0	\$0.00
3138EAWB9	Unavailable		8	\$1,065,353.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,353.81	100%	0	\$0.00		0	\$0.00
3138EAWC7	EVERBANK		9	\$1,434,859.04	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$752,000.00	34.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,186,859.04	100%	0	\$0.00		0	\$0.00
3138EAWD5	EVERBANK		4	\$534,646.21	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,200,338.65	69.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,984.86	100%	0	\$0.00		0	\$0.00
3138EAW E3	EVERBANK		13	\$2,117,567.48	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$652,100.00	23.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,769,667.48	100%	0	\$0.00		0	\$0.00
3138EAWF0	EVERBANK		4	\$1,154,067.54	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$354,000.00	23.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,508,067.54	100%	0	\$0.00		0	\$0.00
3138EAWG8	Unavailable		4	\$1,136,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,136,750.00	100%	0	\$0.00		0	\$0.00
3138EAWH6	EVERBANK		3	\$825,201.80	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,344,765.88	73.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,169,967.68	100%	0	\$0.00		0	\$0.00
3138EAWJ2	EVERBANK		7	\$889,740.96	45.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,051,619.59	54.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,360.55	100%	0	\$0.00		0	\$0.00
3138EAWK9		EVERBANK	4	\$1,032,350.66	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,283,462.99	68.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,315,813.65	100%	0	\$0.00		0	\$0.00
3138EAWL7		EVERBANK	2	\$315,000.00	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$993,850.00	75.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,850.00	100%	0	\$0.00		0	\$0.00
3138EAWN3		FIFTH THIRD BANK	18	\$4,504,058.12	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,316,328.19	77.28%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,820,386.31	100%	0	\$0.00		0	\$0.00
3138EAWP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138EAWQ6		GUARANTY BANK F.S.B	4	\$1,057,519.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,519.60	100%	0	\$0.00		0	\$0.00
3138EAWR4		GUARANTY BANK F.S.B	5	\$1,634,584.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,634,584.16	100%	0	\$0.00		0	\$0.00
3138EAWS2		FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,049,900.00	73.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,162,900.00	100%	0	\$0.00		0	\$0.00
3138EAWT0		FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,013,092.00	100%	0	\$0.00		0	\$0.00
3138EAWU7		NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,854,385.00	100%	0	\$0.00		0	\$0.00
3138EAWV5		NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,931,646.00	100%	0	\$0.00		0	\$0.00
3138EAXG7	Unavailable		1	\$58,790.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,790.89	100%	0	\$0.00		0	\$0.00
3138EAXH5	Unavailable		4	\$329,405.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,405.88	100%	0	\$0.00		0	\$0.00
3138EAXK8	Unavailable		4	\$311,146.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$311,146.27	100%	0	\$0.00		0	\$0.00
3138EAXL6	Unavailable		1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,069.06	100%	0	\$0.00		0	\$0.00
3138EAXP7	Unavailable		6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,976.78	100%	0	\$0.00		0	\$0.00
3138EAXQ5	Unavailable		2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,279.74	100%	0	\$0.00		0	\$0.00
3138EAXT9	Unavailable		1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,467.95	100%	0	\$0.00		0	\$0.00
3138EBA21	FIFTH THIRD BANK		40	\$2,294,135.28	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$823,678.82	26.42%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,117,814.10	100%	0	\$0.00		0	\$0.00
3138EBA39	FIFTH THIRD BANK		19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,961,627.65	100%	0	\$0.00		0	\$0.00
3138EBA47	FIFTH THIRD BANK		6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,147.45	100%	0	\$0.00		0	\$0.00
3138EBA54	FIFTH THIRD BANK		7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,042,524.15	100%	0	\$0.00		0	\$0.00
3138EBA62	FIFTH THIRD BANK		5	\$810,026.16	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$806,884.93	49.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,616,911.09	100%	0	\$0.00		0	\$0.00
3138EBA70	FIFTH THIRD BANK		3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,083,962.00	100%	0	\$0.00		0	\$0.00
3138EBA88	FIFTH THIRD BANK		4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,678,713.00	100%	0	\$0.00		0	\$0.00
3138EBA96	FIFTH THIRD BANK		8	\$1,483,339.67	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,005,200.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,488,539.67	100%	0	\$0.00		0	\$0.00
3138EBAT2	FIFTH THIRD BANK		29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,077,263.57	100%	0	\$0.00		0	\$0.00
3138EBAU9	FIFTH THIRD BANK		19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,666.73	100%	0	\$0.00		0	\$0.00
3138EBAV7	FIFTH THIRD BANK		9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,029,378.25	100%	0	\$0.00		0	\$0.00
3138EBAW5	FIFTH THIRD BANK		21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,799,506.53	100%	0	\$0.00		0	\$0.00
3138EBAX3	FIFTH THIRD BANK		2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,142,134.54	100%	0	\$0.00		0	\$0.00
3138EBAY1	FIFTH THIRD BANK		7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,835,073.72	100%	0	\$0.00		0	\$0.00
3138EBAZ8	FIFTH THIRD BANK		117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.00
Total			293	\$83,453,232.16	100%	0	\$0.00		0	\$0.00
3138EBBA2	FIFTH THIRD BANK		5	\$1,491,300.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,325,931.71	78.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,817,231.71	100%	0	\$0.00		0	\$0.00
3138EBBB0	FIFTH THIRD BANK		5	\$1,405,587.26	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,489,588.93	51.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,895,176.19	100%	0	\$0.00		0	\$0.00

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3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,232,749.74	81.49%	0	\$0.00	NA	\$0.00
Total		5	\$1,512,749.74	100%	0	\$0.00		\$0.00
3138EBBD6	FIFTH THIRD BANK	13	\$2,671,297.64	49.72%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,700,884.66	50.28%	0	\$0.00	NA	\$0.00
Total		24	\$5,372,182.30	100%	0	\$0.00		\$0.00
3138EBBE4	FIFTH THIRD BANK	13	\$2,816,588.22	46.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,208,212.43	53.25%	0	\$0.00	NA	\$0.00
Total		25	\$6,024,800.65	100%	0	\$0.00		\$0.00
3138EBBF1	FIFTH THIRD BANK	1	\$119,000.00	7.83%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,401,098.56	92.17%	0	\$0.00	NA	\$0.00
Total		7	\$1,520,098.56	100%	0	\$0.00		\$0.00
3138EBES0	Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,023,550.00	100%	0	\$0.00		\$0.00
3138EBET8	Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,000,000.00	100%	0	\$0.00		\$0.00
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,532,456.34	68.26%	0	\$0.00	NA	\$0.00
Total		76	\$19,824,556.57	100%	0	\$0.00		\$0.00
3138EBEV3	Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	\$0.00
Total		48	\$13,380,791.56	100%	0	\$0.00		\$0.00
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	\$0.00
Total		54	\$15,168,116.84	100%	0	\$0.00		\$0.00
3138EBFC4	Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,200,700.00	100%	0	\$0.00		\$0.00
3138EBFY6	Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,046,703.79	100%	0	\$0.00		\$0.00
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL	4	\$1,011,901.50	100%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
Total		4	\$1,011,901.50	100%	0	\$0.00		0	\$0.00
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,508,151.18	100%	0	\$0.00		0	\$0.00
3138MTDN4	GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,812,242.37	100%	0	\$0.00		0	\$0.00
3138MTDP9	GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.00

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Total			47	\$6,016,583.84	100%	0	\$0.00		0	\$0.00
3138MTDQ7	1ST SOURCE BANK		2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,302,019.27	100%	0	\$0.00		0	\$0.00
3138MTDR5	ENVOY MORTGAGE, LTD		2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,356.73	100%	0	\$0.00		0	\$0.00
3138MTDS3	ENVOY MORTGAGE, LTD		2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B		1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,715,370.09	100%	0	\$0.00		0	\$0.00
3138MTDT1	GATEWAY MORTGAGE GROUP LLC		15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	\$0.00
Total		17	\$1,183,818.52	100%	0	\$0.00		\$0.00
3138MTDU8	STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	\$0.00
Total		22	\$1,394,857.75	100%	0	\$0.00		\$0.00
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	\$0.00
Total		63	\$4,092,586.66	100%	0	\$0.00		\$0.00
3138MTDW4	STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,194,041.28	100%	0	\$0.00		\$0.00
3138MTDX2	CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	5	\$351,660.00	12.89%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	\$0.00
Total		30	\$2,728,513.51	100%	0	\$0.00		\$0.00
3138MTDY0	STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,275,339.31	100%	0	\$0.00		\$0.00
3138MTDZ7	GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	\$0.00
Total		16	\$2,115,145.27	100%	0	\$0.00		\$0.00

31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,049,373.51	100%	0	\$0.00		0	\$0.00
31413CSR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,096,000.00	100%	0	\$0.00		0	\$0.00
31417BB22	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$234,731.48	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$337,850.00	0.67%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$274,927.00	0.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	\$0.00
GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	5	\$874,600.00	1.74%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$399,000.00	0.79%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	1	\$166,130.00	0.33%	0	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION									
MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	0	\$0.00	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$465,250.00	0.93%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$147,600.29	0.29%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	

	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,302,600.51	20.43%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,265,256.00	100%	0	\$0.00		0	\$0.00
31417BB30	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$282,921.19	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
CASHCALL, INC	1	\$196,400.00	0.39%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$662,000.00	1.31%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$358,033.67	0.71%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$454,000.00	0.9%	0	\$0.00	NA	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$335,050.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	5	\$1,132,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$161,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	0	\$0.00

	INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$532,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$592,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$509,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$613,521.11	1.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$391,450.00	0.78%	0	\$0.00	NA	0	\$0.00

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	W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,791,280.67	17.4%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,422,280.52	100%	0	\$0.00		0	\$0.00
31417BB48	BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.00
		1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.00

		PLATINUM HOME MORTGAGE								
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,209,983.94	35.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,086,169.39	100%	0	\$0.00		0	\$0.00
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,815,124.12	100%	0	\$0.00		0	\$0.00
31417BB63		ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,400.00	2.29%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	\$0.00
Total		44	\$5,180,817.99	100%	0	\$0.00		0 \$0.00
31417BB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	\$0.00
Total		75	\$10,204,666.73	100%	0	\$0.00		0 \$0.00
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$482,000.00	3.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$490,450.00	3.19%	0	\$0.00	NA	\$0.00

		MORTGAGE SERVICES								
		STAR FINANCIAL GROUP, INC	2	\$328,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,175,180.00	46.62%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,391,521.00	100%	0	\$0.00		0	\$0.00
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$371,957.03	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$595,827.22	17.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,438,105.19	100%	0	\$0.00		0	\$0.00
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.00
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.00
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.00
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.00
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC	2	\$399,485.69	4.02%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.00
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.00

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	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	\$0.00
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	\$0.00
Total		42	\$9,948,477.83	100%	0	\$0.00		\$0.00
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,670,442.46	100%	0	\$0.00		\$0.00
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$141,500.00	10.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	7.87%	0	\$0.00	NA	\$0.00
		1	\$167,000.00	11.94%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,398,434.00	100%	0	\$0.00		0	\$0.00
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$217,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$1,327,000.00	2.63%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	29	\$8,397,500.00	16.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,468,951.18	100%	0	\$0.00	NA	0	\$0.00
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	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	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	\$0.00
FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$237,779.98	0.94%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	\$0.00
	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$90,900.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,008,004.42	4.01%	0	\$0.00	NA	\$0.00
Total		152	\$25,226,141.95	100%	0	\$0.00		0 \$0.00
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL, INC	45	\$12,777,300.00	25.46%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC								
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	\$0.00
NBT BANK, N.A	2	\$402,500.00	0.8%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,150.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$637,000.00	1.27%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,214,317.21	10.38%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,188,061.39	100%	0	\$0.00		0	\$0.00
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
CASHCALL, INC	21	\$6,687,600.00	26.54%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$408,000.00	1.62%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$215,750.00	0.86%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$99,900.00	0.4%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,197,248.93	100%	0	\$0.00		0	\$0.00
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
CASHCALL, INC	30	\$8,190,064.23	16.24%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$264,050.00	0.52%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.00
FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	3	\$630,900.00	1.25%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$750,700.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$50,309.70	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.00
Total		326	\$50,446,577.83	100%	0	\$0.00		0	\$0.00
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$738,717.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.00
FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$415,417.76	0.82%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$795,350.00	1.58%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.00
MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$89,000.00	0.18%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$118,780.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,387,929.91	12.59%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,413,889.03	100%	0	\$0.00		0	\$0.00
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION									
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC	1	\$102,450.00	0.41%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA	3	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.00	

	STOCK YARDS BANK MORTGAGE COMPANY								
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,211,742.30	100%	0	\$0.00		0	\$0.00
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$679,775.00	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,365,205.06	21.23%	0	\$0.00	NA	\$0.00
Total		149	\$25,221,961.17	100%	0	\$0.00		\$0.00
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$118,650.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$287,500.00	0.57%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$156,130.40	0.31%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$467,750.00	0.93%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$307,600.00	0.61%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$274,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$173,600.00	0.35%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$182,531.62	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,769,669.41	17.4%	0	\$0.00	NA	\$0.00
Total		286	\$50,246,539.80	100%	0	\$0.00	0	\$0.00
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	\$0.00
CASHCALL, INC	4	\$1,245,500.00	2.48%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$468,700.00	0.93%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$205,300.00	0.41%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	\$0.00
	1	\$187,600.00	0.37%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$207,445.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL	5	\$924,800.00	1.84%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	\$0.00	
GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	\$0.00	
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$358,200.00	0.71%	0	\$0.00	NA	\$0.00	
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00	
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	\$0.00	
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00	
HOME LOAN CENTER, INC	2	\$322,000.00	0.64%	0	\$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	\$0.00	
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	\$0.00	
INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00	
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	\$0.00	
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	\$0.00	
LEADER BANK, N.A	1	\$328,000.00	0.65%	0	\$0.00	NA	\$0.00	
LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	\$0.00	
MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	\$0.00	
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	\$0.00	
MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	\$0.00	

MLD MORTGAGE, INC	1	\$222,500.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	\$0.00
MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$79,781.89	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	\$0.00

	SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.00
Total		274	\$50,130,990.68	100%	0	\$0.00		0	\$0.00
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.00
		1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$339,189.04	0.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$220,800.00	0.44%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$327,610.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$278,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$463,500.00	0.92%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	3	\$460,800.00	0.91%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$409,000.00	0.81%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$347,500.00	0.69%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0	\$0.00	NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$92,753.49	0.18%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	\$0.00
PRIMEWEST	1	\$265,602.38	0.53%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$401,615.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$130,901.70	0.26%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,266,759.93	22.33%	0	\$0.00	NA	\$0.00
Total		281	\$50,462,623.10	100%	0	\$0.00		\$0.00
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$581,400.00	1.15%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$314,440.00	0.62%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,000.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	\$0.00
		2	\$307,400.00	0.61%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$578,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT	2	\$163,948.52	0.33%	0	\$0.00	NA	0	\$0.00

	UNION								
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MLD MORTGAGE, INC								
	MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$509,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$267,516.09	0.53%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00	
	Unavailable	51	\$9,189,060.30	18.22%	0	\$0.00	NA	\$0.00	
Total		262	\$50,345,304.31	100%	0	\$0.00		\$0.00	
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	3	\$230,500.00	0.65%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	\$0.00
BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	\$0.00
	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00

	CBC FEDERAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$397,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$76,750.00	0.22%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$258,158.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY	2	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0.00
		2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,884.46	0.23%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$186,455.00	0.53%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL	1	\$75,525.00	0.21%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$78,375.00	0.22%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$139,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$6,215,824.83	17.7%	0	\$0.00	NA	\$0.00
Total		537	\$35,330,140.50	100%	0	\$0.00		\$0.00
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$504,000.00	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$916,510.89	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$548,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	\$0.00
CASHCALL, INC	42	\$14,496,125.13	4.79%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$727,000.00	0.24%	0	\$0.00	NA	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,276,954.71	1.08%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$210,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,525,295.00	0.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$611,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,062,700.00	0.35%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$894,985.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,067,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,938,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,823,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$1,250,690.02	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.00

	SAN DIEGO COUNTY CREDIT UNION								
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	TRUST								
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,320,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$751,000.00	0.25%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$93,036,963.49	30.78%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$302,688,570.98	100%	0	\$0.00		0	\$0.00
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.00
		EMI EQUITY MORTGAGE, INC	1	\$166,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$319,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,266,772.61	100%	0	\$0.00		0	\$0.00
31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,773,687.34	100%	0	\$0.00		0	\$0.00
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.00
			2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.00

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,412,607.96	100%	0	\$0.00		0	\$0.00
31417BC70		ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,923,789.16	29.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,264,186.12	100%	0	\$0.00		0	\$0.00

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31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$590,800.00	5.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$229,525.84	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,789,001.11	100%	0	\$0.00		0	\$0.00
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$131,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,061,382.41	35.53%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,678,984.41	100%	0	\$0.00		0	\$0.00
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.00

BELCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$662,900.00	1.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION									
FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	2	\$277,300.00	0.55%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$689,510.43	1.37%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$400,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,690,185.78	21.17%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,391,076.54	100%	0	\$0.00		0	\$0.00
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	0	\$0.00	NA	\$0.00

	CASHCALL, INC	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$788,015.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	\$0.00

HOME LOAN CENTER, INC	1	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$325,000.00	0.64%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$323,329.00	0.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	4	\$639,250.00	1.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROYAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,363,908.33	16.56%	0	\$0.00	NA	0	\$0.00
Total		315	\$50,390,851.25	100%	0	\$0.00		0	\$0.00
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,303,541.09	100%	0	\$0.00		0	\$0.00
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$123,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	1	\$115,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,055,084.74	49.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,222,317.96	100%	0	\$0.00		0	\$0.00
31417BCE5	ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,946,445.94	100%	0	\$0.00		0	\$0.00
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,942,536.10	51.65%	0	\$0.00	NA	0	\$0.00

Total			107	\$17,313,536.95	100%	0	\$0.00		0	\$0.00
31417BCG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,155,558.34	19.57%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,906,115.28	100%	0	\$0.00		0	\$0.00
31417BCH8		ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$482,100.00	2.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$104,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,252,585.71	28.84%	0	\$0.00	NA	0	\$0.00
Total		226	\$21,731,534.41	100%	0	\$0.00		0	\$0.00
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$686,550.00	5.31%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$242,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,370,499.43	26.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,928,176.58	100%	0	\$0.00		0	\$0.00
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$141,000.00	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$146,389.55	0.82%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$384,800.00	2.15%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$134,451.42	0.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$125,000.00	0.7%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$133,500.00	0.75%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	\$0.00
	GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$264,412.14	1.48%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$255,500.00	1.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$125,355.59	0.7%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,777,623.85	26.72%	0	\$0.00	NA	\$0.00
Total		131	\$17,864,868.14	100%	0	\$0.00	0	\$0.00
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$509,200.00	4.41%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$323,000.00	2.8%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,820.59	1.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	\$0.00
		2	\$310,000.00	2.68%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.00

Total			72	\$11,555,468.31	100%	0	\$0.00		0	\$0.00
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,840,640.16	100%	0	\$0.00		0	\$0.00
31417BCN5		ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,097,780.43	100%	0	\$0.00		0	\$0.00
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.00

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	BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$942,925.00	30.22%	0	\$0.00	NA	\$0.00
Total		23	\$3,120,237.48	100%	0	\$0.00		\$0.00
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$136,300.00	4.55%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$83,250.00	2.78%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$496,669.89	16.59%	0	\$0.00	NA	\$0.00
Total		48	\$2,994,167.81	100%	0	\$0.00		\$0.00
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC	1	\$95,985.84	3.01%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	2.88%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,190,376.66	100%	0	\$0.00		0	\$0.00
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	\$0.00
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$148,828.25	2.06%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP	1	\$77,325.38	1.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$63,459.18	0.88%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$58,905.79	0.82%	0	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.00

	MORTGAGE SERVICING								
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$23,361.92	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$154,398.76	2.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$48,658.53	0.67%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$50,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$56,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$39,620.45	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,518,550.92	20.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,225,274.97	100%	0	\$0.00		0	\$0.00
31417BCU9		3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,431,700.63	100%	0	\$0.00		0	\$0.00
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$27,677.85	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$173,035.88	13.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,283,964.53	100%	0	\$0.00		0	\$0.00
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRSTTRUST SAVINGS BANK								
	FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.00
		3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	2	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION								
	SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$8,578,340.20	17.01%	0	\$0.00	NA	\$0.00
Total		517	\$50,455,677.92	100%	0	\$0.00		\$0.00
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	3	\$339,400.00	0.67%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$111,782.15	0.22%	0	\$0.00	NA	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$232,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$470,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.00	
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	\$0.00	
	LENDUS, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.00	
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$228,494.00	0.45%	0	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24%	0	\$0.00	NA	\$0.00	
		1	\$118,520.00	0.24%	0	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,106,743.73	22.02%	0	\$0.00	NA	0	\$0.00
Total		432	\$50,337,649.04	100%	0	\$0.00		0	\$0.00
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$134,425.00	0.13%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$399,300.00	0.4%	0	\$0.00	NA	\$0.00
CATLIN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	\$0.00

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	\$0.00
	GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$283,300.00	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$138,895.08	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.00	
	LENDUS, LLC	4	\$550,500.00	0.55%	0	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	0	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.00	
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$144,050.00	0.14%	0	\$0.00	NA	\$0.00	

	MORTGAGE SERVICING								
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP,	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00

	INC								
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$693,855.29	0.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00

TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	\$0.00
Total		738	\$100,916,090.23	100%	0	\$0.00		\$0.00
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.00

	UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.00

	BOSTON								
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	2	\$319,276.27	0.32%	0	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97%	0	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	1	\$158,900.00	0.16%	0	\$0.00	NA	\$0.00	
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00	

	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,278,974.36	20.17%	0	\$0.00	NA	0	\$0.00
Total		625	\$100,852,674.04	100%	0	\$0.00		0	\$0.00
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,345,272.86	100%	0	\$0.00		0	\$0.00

31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,954,202.25	100%	0	\$0.00		0	\$0.00
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$276,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,757,491.85	54.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,940,146.86	100%	0	\$0.00		0	\$0.00
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00

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	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$727,575.00	3.87%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$415,874.53	2.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$555,423.00	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,158,970.26	38.12%	0	\$0.00	NA	\$0.00
Total		68	\$18,781,455.34	100%	0	\$0.00		\$0.00
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	\$0.00
Total		17	\$4,664,046.05	100%	0	\$0.00		\$0.00
31417BD79	CASHCALL, INC	3	\$524,300.00	20.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$196,000.00	7.81%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,296.75	100%	0	\$0.00		0	\$0.00
31417BD87		ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.00
		HOME LOAN CENTER, INC	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,780,250.68	100%	0	\$0.00		0	\$0.00
31417BD95		ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
			1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION								
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,087,104.00	36.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,650,749.09	100%	0	\$0.00		0	\$0.00
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.00

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		STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,968,789.61	26.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,341,265.67	100%	0	\$0.00		0	\$0.00
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$307,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,339,300.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,449,249.09	100%	0	\$0.00		0	\$0.00
31417BDC8		ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.00

		IMORTGAGE.COM, INC								
		SHEA MORTGAGE, INC	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,624,404.82	100%	0	\$0.00		0	\$0.00
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,527,766.66	100%	0	\$0.00		0	\$0.00
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,077,645.30	100%	0	\$0.00		0	\$0.00
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	\$0.00
Total		39	\$12,618,081.92	100%	0	\$0.00		\$0.00
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	2	\$757,500.00	5.66%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$193,000.00	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	\$0.00
Total		42	\$13,385,667.37	100%	0	\$0.00		\$0.00
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44	1.2%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	\$0.00
		1	\$218,800.00	0.82%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$825,800.00	3.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	0	\$0.00

LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$518,373.18	1.95%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,346,861.77	16.37%	0	\$0.00	NA	\$0.00
Total		107	\$26,540,883.77	100%	0	\$0.00		\$0.00
31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$851,000.00	2.6%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	\$0.00
		2	\$371,850.00	1.13%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC								
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$7,829,886.97	23.89%	0	\$0.00	NA	\$0.00
Total		138	\$32,768,671.11	100%	0	\$0.00		\$0.00
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	3	\$352,500.00	1.41%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	1	\$113,725.00	0.45%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION									
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.00	

MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$124,800.00	0.5%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$239,059.00	0.95%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE	2	\$235,000.00	0.94%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00

		WESTFIELD BANK, F.S.B								
		Unavailable	55	\$6,395,802.91	25.5%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,070,368.27	100%	0	\$0.00		0	\$0.00
31417BDL8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.00
		BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$405,200.00	0.8%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	\$0.00
	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$144,600.00	0.29%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$135,641.15	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	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
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,332,824.65	24.48%	0	\$0.00	NA	\$0.00
Total		369	\$50,384,131.33	100%	0	\$0.00		\$0.00
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$81,894.45	0.32%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	\$0.00

EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	\$0.00
	2	\$149,500.00	0.59%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC								
	HOME BANC N.A	1	\$55,340.33	0.22%	0	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	\$0.00	
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	0	\$0.00	NA	\$0.00	
	LENDUS, LLC	3	\$230,250.00	0.91%	0	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	\$0.00	
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	0	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00	
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	\$206,715.40	0.82%	0	\$0.00	NA	\$0.00	
		1	\$49,200.00	0.2%	0	\$0.00	NA	\$0.00	

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$86,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,873,891.74	27.23%	0	\$0.00	NA	\$0.00
Total		389	\$25,216,892.17	100%	0	\$0.00		\$0.00
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	6	\$1,366,050.00	4.62%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	\$0.00
		1	\$160,586.41	0.54%	0	\$0.00	NA	\$0.00

	FIRST MINNESOTA BANK								
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC	1	\$234,683.45	0.79%	0	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29%	0	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC	2	\$393,000.00	1.33%	0	\$0.00	NA	\$0.00	
	HOME LOAN CENTER, INC	4	\$925,100.00	3.13%	0	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$400,000.00	1.35%	0	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82%	0	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$385,000.00	1.3%	0	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT	1	\$251,000.00	0.85%	0	\$0.00	NA	\$0.00	

	UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.00
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	8	\$2,459,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC								
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$349,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,082,780.91	33.77%	0	\$0.00	NA	0	\$0.00
Total		507	\$151,332,171.29	100%	0	\$0.00	NA	0	\$0.00
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$17,177,220.37	100%	0	\$0.00		0	\$0.00

31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$160,000.00	2.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	\$0.00
Total		19	\$5,576,209.98	100%	0	\$0.00		\$0.00
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00	6.86%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	1	\$257,500.00	3.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$181,600.00	2.3%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,785,456.59	48%	0	\$0.00	NA	\$0.00
Total		31	\$7,888,038.04	100%	0	\$0.00		\$0.00
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	\$0.00
		2	\$312,100.00	15.45%	0	\$0.00	NA	\$0.00

		BOKF, NATIONAL ASSOCIATION								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,450.00	100%	0	\$0.00		0	\$0.00
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,427,818.47	100%	0	\$0.00		0	\$0.00
31417BDV6		ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,696.57	21.88%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,554,404.26	100%	0	\$0.00		0	\$0.00
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,495,011.78	20.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,290,038.85	100%	0	\$0.00		0	\$0.00
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	4	\$565,493.44	3.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	3	\$427,020.26	2.34%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	\$0.00
Total		134	\$18,260,414.54	100%	0	\$0.00		\$0.00
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	\$0.00

	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.00
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.00
		8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONAL BANK OF OMAHA								
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,590,293.94	100%	0	\$0.00		0	\$0.00
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,869,700.00	100%	0	\$0.00		0	\$0.00
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SECURITY, INC	1	\$238,400.00	7.7%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,097,393.55	100%	0	\$0.00		0	\$0.00
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$3,838,491.52	100%	0	\$0.00		0	\$0.00
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	0	\$0.00	
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	0	\$0.00	
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	0	\$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,157,988.83	100%	0	\$0.00		0	\$0.00	
31417BE60	DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	0	\$0.00	
	RABOBANK, N.A	2	\$227,463.81	22.07%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16%	0	\$0.00	NA	0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,030,680.85	100%	0	\$0.00		0	\$0.00	
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$467,221.26	42.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,099,409.63	100%	0	\$0.00		0	\$0.00
31417BE86		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.00
		DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.00
		FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.00
		PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,001,805.21	100%	0	\$0.00		0	\$0.00
31417BE94		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	\$0.00
BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	\$0.00
HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	\$0.00

	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,428,646.98	9.75%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.00
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,513,549.71	40.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.00
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.00
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.00
		1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.00
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,750.00	0.52%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$78,500.00	0.51%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00	0.55%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	\$0.00
	5	\$310,650.00	2.04%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,657,598.02	24%	0	\$0.00	NA	\$0.00
Total		243	\$15,248,140.31	100%	0	\$0.00		\$0.00
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	\$0.00
Total		10	\$2,667,783.88	100%	0	\$0.00		\$0.00
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	\$0.00
Total		12	\$2,378,845.78	100%	0	\$0.00		\$0.00
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA	1	\$407,498.33	2.84%	0	\$0.00	NA	\$0.00

	ARGENTARIA PUERTO RICO								
	BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.00
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.00
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.00
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,279.86	20.88%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,664,692.72	100%	0	\$0.00		0	\$0.00
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,651.24	100%	0	\$0.00		0	\$0.00
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,259,886.60	100%	0	\$0.00		0	\$0.00
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.00
			2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,672,805.30	100%	0	\$0.00		0	\$0.00
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,613,227.56	100%	0	\$0.00		0	\$0.00
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$292,541.19	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,336.58	100%	0	\$0.00		0	\$0.00
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.00

	UNION								
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63%	0	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	\$0.00	
	Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	\$0.00	
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.00
31417BET0	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26%	0	\$0.00	NA	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78%	0	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56%	0	\$0.00	NA	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	\$0.00	
	LENDUS, LLC	1	\$82,000.00	5.77%	0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	1	\$25,097.50	1.76%	0	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	\$0.00	
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	\$0.00	
	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	\$0.00	
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	\$0.00	
Total		23	\$1,422,014.07	100%	0	\$0.00		0	\$0.00

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31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,973,847.60	100%	0	\$0.00		0	\$0.00
31417BEV5	CASHCALL, INC	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.00
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.00
		1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,712,153.51	100%	0	\$0.00		0	\$0.00
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.00
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, NATIONAL ASSOCIATION								
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,472.05	9.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.00
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00

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	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,918,562.69	29.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.00
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERIHOMEMORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00
		4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	2	\$561,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,695,580.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.00
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON								
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$513,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$5,068,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$201,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	5	\$1,474,300.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$603,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	9	\$1,966,570.73	0.86%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$789,200.00	0.34%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$852,100.00	0.37%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,296,200.00	0.56%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$362,000.00	0.16%	0	\$0.00	NA	\$0.00
LENDUS, LLC	5	\$1,748,600.00	0.76%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$320,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$383,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0	\$0.00	NA	\$0.00
		2	\$478,400.00	0.21%	0	\$0.00	NA	\$0.00

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	\$0.00
THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE	2	\$384,542.00	0.17%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$41,294,387.14	18%	0	\$0.00	NA	0	\$0.00
Total		854	\$229,556,398.70	100%	0	\$0.00		0	\$0.00
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	15	\$4,133,870.00	2.67%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,434,200.39	0.92%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	\$0.00
		1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$332,500.00	0.21%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00

	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,287,155.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$270,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	\$0.00
	1	\$175,496.77	0.11%	0	\$0.00	NA	\$0.00

	POLISH NATIONAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN	11	\$2,959,695.52	1.91%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY, LLC								
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,087,177.85	18.72%	0	\$0.00	NA	0	\$0.00
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.00
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$930,000.00	2.15%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	\$0.00
	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,352,845.82	100%	0	\$0.00		0	\$0.00
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.00
		4	\$1,131,566.03	3.77%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.00
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	\$0.00
CASHCALL, INC	6	\$2,002,500.00	3.08%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$983,917.58	1.51%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	2	\$500,000.00	0.77%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	0	\$0.00	NA	\$0.00
LENDUS, LLC	16	\$4,646,450.00	7.15%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	\$0.00
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	\$0.00
	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, LLC								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$20,654,503.39	31.85%	0	\$0.00	NA	0	\$0.00
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.00
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	\$0.00
		3	\$649,890.00	0.68%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALBEMARLE SSB								
	HONESDALE NATIONAL BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,441,115.54	15.24%	0	\$0.00	NA	0	\$0.00
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.00
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,369,400.00	2.79%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$175,000.00	0.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$310,000.00	0.36%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	1	\$408,000.00	0.48%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,063,173.94	15.38%	0	\$0.00	NA	\$0.00
Total		279	\$84,999,190.14	100%	0	\$0.00		\$0.00
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$287,130.72	2.16%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$102,666.00	0.77%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$383,348.00	2.88%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,773,157.64	13.29%	0	\$0.00	NA	\$0.00
Total		107	\$13,309,878.65	100%	0	\$0.00	0	\$0.00
31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	\$0.00
		4	\$310,779.00	8.96%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.00
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.00
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.00
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE	6	\$566,429.05	1.4%	0	\$0.00	NA	\$0.00

COMPANY								
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.00	
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	\$0.00	
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00	
COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	\$0.00	
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00	
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	\$0.00	
CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	\$0.00	
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	\$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	\$0.00	
ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	4	\$398,400.00	0.99%	0	\$0.00	NA	\$0.00	

	IMPAC MORTGAGE								
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
LENDUS, LLC	6	\$585,035.00	1.45%	0	\$0.00	NA	\$0.00
MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	\$0.00
	3	\$299,300.00	0.74%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$99,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$391,584.53	0.97%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	\$0.00
Total		415	\$40,359,692.47	100%	0	\$0.00		\$0.00
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$92,313.86	0.1%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	\$0.00

AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	4	\$388,675.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	0	\$0.00

BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	0	\$0.00	NA	\$0.00
CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	\$0.00
DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	\$0.00

DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.00

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$367,215.00	0.38%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$197,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0.00

	NORTHROP GRUMMAN FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PORTAGE COUNTY BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.00

SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$20,962,217.50	21.91%	0	\$0.00	NA	0	\$0.00
Total		988	\$96,158,741.62	100%	0	\$0.00		0	\$0.00
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	\$0.00
BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00

	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$358,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK								
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	\$0.00
LENDUS, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	\$0.00
	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.00

PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK, N.A	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$15,943,622.69	23.2%	0	\$0.00	NA	0	\$0.00
Total		584	\$68,359,225.48	100%	0	\$0.00		0	\$0.00
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK								
	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$127,750.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00

	RICO								
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$144,809.98	0.11%	0	\$0.00	NA	0	\$0.00

	LOCKHEED FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	\$0.00
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.00
UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	\$0.00
	3	\$420,500.00	0.33%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,322,552.87	19.26%	0	\$0.00	NA	0	\$0.00
Total		932	\$126,520,410.52	100%	0	\$0.00		0	\$0.00
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,143,352.25	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	\$0.00
		1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$1,738,993.95	1.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$336,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	2	\$335,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$150,981.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		9	\$1,469,400.00	1.11%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$463,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$150,827.32	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL CORP								
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,431,066.74	20.62%	0	\$0.00	NA	0	\$0.00
Total		827	\$132,971,307.42	100%	0	\$0.00		0	\$0.00
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS									
AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	
AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$129,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION								
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	GULF WINDS FEDERAL CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MIDFLORIDA CREDIT UNION								
	MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$79,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	\$0.00
	1	\$75,581.00	0.1%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$182,804.00	0.23%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$500,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$15,346,627.61	19.5%	0	\$0.00	NA	0	\$0.00
Total		1,239	\$79,045,851.83	100%	0	\$0.00	NA	0	\$0.00
31417BFL6	ABERDEEN PROVING GROUND FEDERAL	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$324,000.00	0.53%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	\$0.00
DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$369,100.00	0.61%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$104,551.11	0.17%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$102,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	\$0.00
TINKER FEDERAL	3	\$296,162.55	0.49%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,550.30	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$14,998,226.12	24.79%	0	\$0.00	NA	0	\$0.00
Total		627	\$60,744,428.77	100%	0	\$0.00		0	\$0.00
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0	\$0.00	NA	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF AMERICA, N.A	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00

BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$115,800.00	0.28%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	\$0.00
	2	\$228,100.00	0.55%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$121,095.53	0.29%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,553,200.10	25.71%	0	\$0.00	NA	0	\$0.00
Total		353	\$41,135,321.35	100%	0	\$0.00	NA	0	\$0.00
31417BFN2	ALASKA USA FEDERAL CREDIT	1	\$142,406.95	0.49%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$132,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$405,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC								
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MI FINANCIAL CORPORATION								
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.00
	1	\$129,600.00	0.45%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,639,848.34	16.11%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,820,113.02	100%	0	\$0.00		0	\$0.00
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK								
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,077,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	7	\$1,134,500.00	2.01%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,100.00	0.27%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$149,377.91	0.26%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$786,694.18	1.39%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$172,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$164,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$464,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,784,180.63	19.14%	0	\$0.00	NA	0	\$0.00
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.00
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CO								
MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	\$0.00	
MEMBER HOME LOAN, L.L.C	4	\$251,900.00	0.46%	0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	\$0.00	
MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00	
MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	\$0.00	
MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	\$0.00	
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.00	
MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	0	\$0.00	NA	\$0.00	
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	\$0.00	
MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	\$0.00	
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.00	
NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	0	\$0.00	NA	\$0.00	

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	\$0.00
PROFESSIONAL	3	\$154,000.00	0.28%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION								
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$13,065,362.14	23.83%	0	\$0.00	NA	0	\$0.00
Total		868	\$54,788,146.69	100%	0	\$0.00		0	\$0.00
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00

TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE	1	\$55,804.32	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$51,909.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$69,527.74	0.27%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	BANK								
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0	\$0.00	NA	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE	3	\$199,220.26	0.79%	0	\$0.00	NA	\$0.00	

	SERVICES, INC								
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,352,881.04	28.95%	0	\$0.00	NA	0	\$0.00
Total		421	\$25,317,775.98	100%	0	\$0.00		0	\$0.00
31417BFS1	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$630,000.00	30.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,062,246.26	100%	0	\$0.00		0	\$0.00
31417BFT9	ALPINE BANK & TRUST CO	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.00	

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	\$0.00
RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$359,000.00	1.25%	0	\$0.00	NA	\$0.00

	UNION								
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$28,809,885.11	100%	0	\$0.00		0	\$0.00
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	0	\$0.00	NA	\$0.00
	1	\$402,500.00	1.73%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,248,558.24	100%	0	\$0.00		0	\$0.00
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	\$0.00
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	\$0.00
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00

	UNION								
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$105,027.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	1	\$109,700.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$99,855.66	0.09%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	\$0.00
	4	\$374,400.00	0.32%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND	4	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,096.07	0.09%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$103,586.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANKERSBANK								
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	215	\$21,011,097.99	18.08%	0	\$0.00	NA	\$0.00
Total		1,181	\$116,003,211.94	100%	0	\$0.00		\$0.00
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$233,100.00	0.28%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$113,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$342,700.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	\$0.00

CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.00

	SSB								
	FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00

	PURDUE FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$16,477,512.27	19.52%	0	\$0.00	NA	0	\$0.00
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.00

31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	2	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$692,400.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC	6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF SOUTHERN	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	CALIFORNIA								
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,080,177.00	1.3%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	2	\$265,500.00	0.17%	0	\$0.00	NA	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$279,721.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$284,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$33,470,794.51	21.02%	0	\$0.00	NA	0	\$0.00
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.00
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	\$0.00
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
CASHCALL, INC	9	\$1,447,570.91	0.78%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC								
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00

ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,456,550.00	0.79%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	\$0.00

FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$484,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$656,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00	
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	\$0.00	
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	3	\$480,505.08	0.26%	0	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	\$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00	
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00	
		1	\$157,200.00	0.08%	0	\$0.00	NA	\$0.00	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NETWORK FUNDING, L.P	2	\$329,669.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$154,781.60	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$37,996,846.85	20.7%	0	\$0.00	NA	\$0.00
Total		1,144	\$185,229,960.76	100%	0	\$0.00		\$0.00
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	\$0.00
BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.00
BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	\$0.00
	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00

	BELLCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$45,250.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	\$0.00
ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	\$0.00
	2	\$153,400.00	0.24%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	4	\$267,040.95	0.42%	0	\$0.00	NA	0	\$0.00

	RICO								
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$159,500.00	0.25%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	\$0.00

LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0	\$0.00	NA	\$0.00
MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$49,875.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$136,660.00	0.21%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	\$0.00
		4	\$284,789.80	0.44%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
		5	\$392,300.00	0.61%	0	\$0.00	NA	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.00
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	\$0.00
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.00

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	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,309,870.08	17.75%	0	\$0.00	NA	0	\$0.00
Total		949	\$64,017,292.87	100%	0	\$0.00		0	\$0.00
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT	1	\$225,000.00	0.7%	0	\$0.00	NA	\$0.00

	UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,665,557.75	14.55%	0	\$0.00	NA	\$0.00
Total		173	\$32,136,768.50	100%	0	\$0.00		\$0.00
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	\$0.00

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Total			229	\$52,502,036.45	100%	0	\$0.00		0	\$0.00
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,110,250.00	100%	0	\$0.00		0	\$0.00	
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.00	
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.00	
31417BG68		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK								
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	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 COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$48,156,554.35	19.25%	0	\$0.00	NA	\$0.00
Total		950	\$249,546,495.56	100%	0	\$0.00		\$0.00
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$394,800.00	0.16%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A								
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00

ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$453,491.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	2	\$431,100.00	0.17%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		5	\$1,364,111.38	0.55%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	\$0.00
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	\$0.00
RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	2	\$361,432.43	0.14%	0	\$0.00	NA	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	\$0.00
UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$192,300.00	0.08%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,830,727.82	17.55%	0	\$0.00	NA	0	\$0.00
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.00
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	0	\$0.00
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.00
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$58,850,938.51	66.09%	0	\$0.00	NA	0	\$0.00
Total		301	\$89,043,381.51	100%	0	\$0.00		0	\$0.00
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,315,042.60	38.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.00
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.00
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
THE CITIZENS	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00

	BANKING COMPANY								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,382,207.90	22.14%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,299,563.05	100%	0	\$0.00	NA	0	\$0.00
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,630.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00

SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	\$0.00
SFMC L.P	1	\$124,125.00	0.34%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	\$0.00
THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE	4	\$486,481.80	1.33%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	0	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	\$0.00	
	Unavailable	79	\$9,333,720.18	25.5%	0	\$0.00	NA	\$0.00	
Total		309	\$36,521,952.85	100%	0	\$0.00	0	\$0.00	
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	\$0.00	

ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.00
CASHCALL, INC	2	\$266,400.00	0.57%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0	\$0.00	NA	\$0.00

	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$285,759.06	0.62%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	2	\$271,850.00	0.59%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION								
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$295,650.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	0	\$0.00
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.00
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	12	\$1,937,800.00	2.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$322,800.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	4	\$666,615.00	0.73%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$489,723.00	0.53%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$152,400.00	0.17%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	\$0.00
	1	\$168,527.78	0.18%	0	\$0.00	NA	\$0.00

	PLATINUM HOME MORTGAGE								
	PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC	2	\$309,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$25,836,975.76	28.21%	0	\$0.00	NA	\$0.00
Total		570	\$91,762,099.15	100%	0	\$0.00	0	\$0.00
31417BGG6		1	\$76,382.11	0.24%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION								
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	\$0.00	
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.00	
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	\$0.00	

CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$71,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$460,241.20	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	\$0.00
GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$141,500.00	0.45%	0	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	\$0.00
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

	J.G. WENTWORTH HOME LENDING, LLC								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY									
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	3	\$198,500.00	0.63%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00	1.8%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

COMPANY								
ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.00	
S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	0	\$0.00	NA	\$0.00	
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	\$0.00	
SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	0	\$0.00	NA	\$0.00	
TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.00	
TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0	\$0.00	NA	\$0.00	
THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	\$0.00	

THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	\$0.00
UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0	\$0.00	NA	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.00

		Unavailable	117	\$7,606,896.66	23.96%	0	\$0.00	NA	0	\$0.00
Total			481	\$31,691,423.29	100%	0	\$0.00		0	\$0.00
31417BGH4		ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00

COMPANY									
FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0.00	
INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
LENDUS, LLC	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
MEETINGHOUSE BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	0	\$0.00	

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$619,000.00	1.5%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$394,800.00	0.96%	0	\$0.00	NA	\$0.00

	MEXICO								
	TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA	0	\$0.00
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.00
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	\$0.00	
GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	\$0.00	
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	\$0.00	
HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	\$0.00	
HOMEBANC N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	\$0.00	
HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	\$0.00	
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00	
PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	\$0.00	
RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	\$0.00	
REAL ESTATE MORTGAGE	2	\$533,527.00	1.03%	0	\$0.00	NA	\$0.00	

	NETWORK INC								
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.00
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.00
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.00
		4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	10	\$3,169,000.00	1.9%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	\$0.00
LENDUS, LLC	42	\$13,566,500.00	8.12%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	0	\$0.00	NA	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	\$0.00

	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	\$0.00
Total		585	\$167,015,368.42	100%	0	\$0.00		\$0.00
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,547,800.00	1.38%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	\$0.00
		7	\$1,899,194.38	1.7%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	5	\$1,723,000.00	1.54%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	0.2%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$467,265.60	0.42%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	9	\$3,292,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$185,969.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$234,105.09	0.21%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO								
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,000,784.97	23.26%	0	\$0.00	NA	0	\$0.00
Total		396	\$111,789,411.65	100%	0	\$0.00		0	\$0.00
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,723,694.70	57.08%	0	\$0.00	NA	0	\$0.00
Total		125	\$34,568,172.53	100%	0	\$0.00		0	\$0.00

31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00	
	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING									
CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$162,733.50	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00
		6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	\$0.00
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.00
TRAVERSE CITY	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.00

	STATE BANK								
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,732,911.73	10.1%	0	\$0.00	NA	0	\$0.00
Total		802	\$125,255,594.15	100%	0	\$0.00		0	\$0.00
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$147,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	8	\$1,402,330.00	1.16%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	\$0.00

FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$325,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$248,939.00	0.21%	0	\$0.00	NA	\$0.00
	2	\$482,500.00	0.4%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC								
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.00

MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	2	\$225,000.00	0.19%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0	\$0.00	NA	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	\$0.00
PORTAGE COUNTY	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.00

	BANK								
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$15,402,959.87	12.75%	0	\$0.00	NA	\$0.00
Total		799	\$120,718,028.37	100%	0	\$0.00		\$0.00
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$149,925.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$176,400.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	\$0.00
Total		246	\$42,819,984.56	100%	0	\$0.00		\$0.00
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$85,400.00	0.4%	0	\$0.00	NA	\$0.00

	JERSEY, INC								
	AMERIHOM MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,748.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$194,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC								
	POPULAR MORTGAGE, INC	2	\$346,937.54	1.64%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,771,078.52	27.3%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$1,056,667.00	2.2%	0	\$0.00	NA	0	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,612,062.21	9.61%	0	\$0.00	NA	0	\$0.00
Total		244	\$48,042,063.46	100%	0	\$0.00	NA	0	\$0.00
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,139.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$2,888,800.00	3.5%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$712,700.00	0.86%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$246,090.00	0.3%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION								
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	26	\$7,347,326.00	8.91%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	\$0.00
Total		363	\$82,470,462.26	100%	0	\$0.00		\$0.00
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	\$0.00
Total		43	\$9,532,928.32	100%	0	\$0.00		\$0.00
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	\$0.00
		2	\$225,700.00	0.18%	0	\$0.00	NA	\$0.00

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS								
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$556,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$367,450.00	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	\$0.00
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42%	0	\$0.00	NA	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	\$0.00
ENT FEDERAL	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	MEMBERS MORTGAGE COMPANY INC	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$321,400.00	0.26%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	4	\$363,600.00	0.29%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$27,602,053.91	22.1%	0	\$0.00	NA	\$0.00
Total		708	\$125,255,426.41	100%	0	\$0.00	0	\$0.00
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	\$0.00

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	\$0.00
ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	3	\$225,220.00	0.18%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,642,858.82	1.31%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	\$0.00
	2	\$435,400.00	0.35%	0	\$0.00	NA	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$817,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.19%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	\$0.00
		1	\$366,550.00	0.29%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	13	\$1,343,350.00	1.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL	1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	LEADER BANK, N.A	3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$493,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$257,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION								
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,617,960.70	22.08%	0	\$0.00	NA	0	\$0.00
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$962,391.05	1.91%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	1	\$91,200.00	0.18%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK								
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$630,915.58	1.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$9,233,989.08	18.26%	0	\$0.00	NA	\$0.00
Total		284	\$50,475,137.09	100%	0	\$0.00		\$0.00
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$679,860.93	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,274,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$8,699,100.00	5.35%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$604,400.00	0.37%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$872,654.00	0.54%	0	\$0.00	NA	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$202,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$608,203.00	0.37%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	\$0.00
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$611,912.11	0.38%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$610,200.00	0.37%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$246,500.00	0.15%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	3	\$796,700.00	0.49%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,182,100.00	0.73%	0	\$0.00	NA	\$0.00
	3	\$720,886.99	0.44%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	6	\$1,859,099.11	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PENNYMAC CORP	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTCONSN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$46,528,572.25	28.57%	0	\$0.00	NA	\$0.00
Total		534	\$162,736,418.32	100%	0	\$0.00		\$0.00
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$225,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$498,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,600.00	0.33%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	\$0.00

BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
CASHCALL, INC	23	\$8,178,858.00	5.32%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0	\$0.00	NA	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.00
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	10	\$3,362,050.00	2.19%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	\$0.00
CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.00
	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DHI MORTGAGE COMPANY, LTD	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO	1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$996,291.12	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$39,420,680.35	25.63%	0	\$0.00	NA	\$0.00
Total		498	\$153,674,372.82	100%	0	\$0.00		\$0.00
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	13	\$5,054,100.00	8.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$272,085.46	0.44%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$348,000.00	0.56%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$285,000.00	0.46%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	2	\$746,000.00	1.21%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$445,000.00	0.72%	0	\$0.00	NA	\$0.00
LENDUS, LLC	6	\$1,853,200.00	3.01%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$336,000.00	0.54%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	\$0.00
	1	\$244,650.00	0.4%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,388,507.54	29.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.00
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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

	DELTA COMMUNITY CREDIT UNION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	\$0.00
FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$235,200.00	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$619,900.00	0.3%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$506,162.23	0.24%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00

	HONOLULU HOMELOANS, INC								
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$807,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$801,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	WELLS FARGO BANK, N.A	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.00
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.00
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.00

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

EMIGRANT MORTGAGE COMPANY, INC	1	\$502,000.00	0.19%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE	7	\$1,958,600.00	0.72%	0	\$0.00	NA	\$0.00

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

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,622,500.00	0.6%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$942,000.00	0.35%	0	\$0.00	NA	\$0.00
LENDUS, LLC	38	\$14,238,025.00	5.26%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0	\$0.00	NA	\$0.00
MARINE BANK	2	\$436,000.00	0.16%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$640,000.00	0.24%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$907,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		6	\$1,864,558.95	0.69%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC								
	REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$403,430.76	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00

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

	UNIVEST BANK AND TRUST CO								
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,578,092.28	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.00
Total		886	\$270,522,328.02	100%	0	\$0.00		0	\$0.00
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	3	\$641,388.00	0.26%	0	\$0.00	NA	0	\$0.00

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

CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	5	\$1,493,851.00	0.61%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	2	\$553,500.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	1	\$281,200.00	0.12%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$793,000.00	0.33%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$720,700.00	0.3%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00

FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	OF ILLINOIS								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,678,338.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$531,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,684,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$885,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELoANS, INC	1	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$300,720.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$882,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	18	\$6,145,950.00	2.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$761,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	25	\$8,837,379.00	3.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,034,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$888,362.98	0.37%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$208,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,509,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0.00
THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	\$0.00
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00	0.25%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,963,497.42	1.22%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$723,750.00	0.3%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$503,073.82	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$62,776,734.07	25.78%	0	\$0.00	NA	\$0.00
Total		798	\$243,342,505.67	100%	0	\$0.00		\$0.00
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$249,558.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,915.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,498,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$1,148,173.45	0.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$544,736.10	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$306,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.00

	SPRINGS								
	CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,872,510.00	1.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	\$0.00
	1	\$211,300.00	0.09%	0	\$0.00	NA	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$1,020,370.00	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	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
	PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK								
	PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,078,990.00	0.44%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$819,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$670,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,020,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,507,970.46	1.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$60,281,401.95	24.74%	0	\$0.00	NA	0	\$0.00
Total		797	\$243,665,281.12	100%	0	\$0.00		0	\$0.00
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,206,565.86	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HOPE	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	27	\$9,631,000.00	3.87%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	16	\$5,192,655.00	2.08%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0	\$0.00	NA	\$0.00

DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$8,775,106.00	3.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC								
	GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	17	\$5,224,643.42	2.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	2	\$405,500.00	0.16%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC	5	\$1,614,800.00	0.65%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31%	0	\$0.00	NA	\$0.00
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$251,644.93	0.1%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	0	\$0.00	NA	\$0.00
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
PENNYMAC CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	6	\$1,280,258.80	0.51%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$528,395.89	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$515,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$714,847.47	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$996,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$55,397,345.90	22.24%	0	\$0.00	NA	0	\$0.00
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.00
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,650,032.68	28.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.00
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,343.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$14,036,643.00	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,121,295.11	0.45%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$628,013.07	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	26	\$7,346,756.89	2.94%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	0	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	0	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0	\$0.00	NA	\$0.00
	1	\$415,235.19	0.17%	0	\$0.00	NA	\$0.00

	GUARANTEED RATE, INC								
	GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	12	\$3,374,800.00	1.35%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	15	\$4,610,775.00	1.85%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$361,500.00	0.14%	0	\$0.00	NA	\$0.00
		2	\$456,600.00	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,477.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$180,488.06	0.07%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$473,540.61	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,038,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		3	\$1,055,288.12	0.42%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,906,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$1,167,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$8,719,991.03	3.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,027,491.65	20.4%	0	\$0.00	NA	0	\$0.00
Total		888	\$249,895,018.11	100%	0	\$0.00		0	\$0.00
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$703,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$385,437.50	0.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	3	\$791,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$835,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$611,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,365.67	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,819,572.60	2.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$1,114,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$466,888.47	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,241,949.57	0.5%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	46	\$14,009,600.00	5.61%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLE TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$188,389.43	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	11	\$2,521,614.27	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	5	\$998,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$942,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,298,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	20	\$7,171,191.00	2.87%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$865,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$190,341.99	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$249,050.00	0.1%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$718,278.91	0.29%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,352.91	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	4	\$899,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE MONEY SOURCE, INC	1	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$605,060.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,281.16	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,004,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,784,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$708,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$12,763,002.81	5.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$49,886,154.90	19.92%	0	\$0.00	NA	0	\$0.00
Total		876	\$249,941,853.51	100%	0	\$0.00		0	\$0.00
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,026,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC								
	BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$657,350.00	0.66%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	\$0.00

HOME LOAN CENTER, INC	3	\$630,500.00	0.63%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,842,500.00	1.85%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	0	\$0.00	NA	\$0.00
LENDUS, LLC	6	\$1,561,400.00	1.57%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$341,811.94	0.34%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$186,000.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$713,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$407,517.99	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$688,964.01	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SAFE CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	0	\$0.00	NA	\$0.00	
	ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	\$0.00	
	SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	\$0.00	
	UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	\$0.00	
	UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.44%	0	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,216,400.00	1.22%	0	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9%	0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	0	\$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A	8	\$4,116,811.20	4.13%	0	\$0.00	NA	\$0.00	

	WEST GATE BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$20,911,170.73	20.94%	0	\$0.00	NA	\$0.00
Total		357	\$99,763,136.90	100%	0	\$0.00		\$0.00
31417BHE0	ALLIED MORTGAGE GROUP, INC	1	\$198,050.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	7	\$2,134,500.00	3.96%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$546,500.00	1.01%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	\$0.00
		1	\$178,500.00	0.33%	0	\$0.00	NA	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$380,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A	4	\$1,073,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$499,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$815,085.76	1.51%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,091,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$394,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.00
31417BHF7		1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	ACCESS NATIONAL BANK								
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$391,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$994,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$883,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,140,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$83,195,853.84	64.22%	0	\$0.00	NA	0	\$0.00
Total		457	\$129,552,451.48	100%	0	\$0.00		0	\$0.00
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00

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		WALLICK AND VOLK INC	1	\$142,096.83	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,209,139.01	100%	0	\$0.00		\$0.00
31417BHH3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	\$0.00
		GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	\$0.00
		SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$187,006.72	14.33%	0	\$0.00	NA	\$0.00
Total			6	\$1,304,534.43	100%	0	\$0.00		\$0.00
31417BHJ9		ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1%	0	\$0.00	NA	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
		CASHCALL, INC	6	\$1,687,900.00	3.35%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
		CMG MORTGAGE, INC	1	\$192,800.00	0.38%	0	\$0.00	NA	\$0.00
		COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$474,124.39	0.94%	0	\$0.00	NA	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.00

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$613,100.00	1.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$224,668.00	0.45%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$607,000.00	1.21%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$609,000.00	1.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$646,000.00	1.28%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	4	\$975,000.00	1.94%	0	\$0.00	NA	\$0.00

	METLIFE BANK, NA	1	\$560,300.87	1.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$341,256.13	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$378,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$212,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$848,844.88	1.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$392,800.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,320,250.00	2.62%	0	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	2	\$362,800.00	0.72%	0	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA	\$0.00	
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA	\$0.00	
Total		183	\$50,367,902.34	100%	0	\$0.00		\$0.00	
31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A	1	\$324,000.00	6.39%	0	\$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA	\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA	\$0.00	
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA	\$0.00	
Total		20	\$5,069,435.67	100%	0	\$0.00		\$0.00	
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$417,600.00	0.99%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$212,950.00	0.5%	0	\$0.00	NA	\$0.00	

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	\$0.00
BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	\$0.00
BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	\$0.00
CASHCALL, INC	13	\$3,811,500.00	9.03%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	1	\$202,000.00	0.48%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC	2	\$557,500.00	1.32%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$306,000.00	0.73%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$192,500.00	0.46%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	\$0.00
LENDUS, LLC	3	\$1,074,000.00	2.55%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$312,000.00	0.74%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	1	\$217,600.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE	1	\$296,000.00	0.7%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.99%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$638,000.00	1.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,186,900.60	100%	0	\$0.00		0	\$0.00
31417BHM2		ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,356,164.05	100%	0	\$0.00		0	\$0.00
31417BHN0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,408,511.32	100%	0	\$0.00		0	\$0.00
31417BHP5		GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.00
		IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,787,989.97	100%	0	\$0.00		0	\$0.00

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31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$3,242,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$488,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$625,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$500,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$533,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$625,490.00	1.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	6	\$3,269,750.00	5.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$516,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$2,417,448.20	3.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$496,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,165,637.67	1.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$5,791,067.30	9.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$34,218,051.75	55%	0	\$0.00	NA	0	\$0.00
Total		112	\$62,203,086.95	100%	0	\$0.00		0	\$0.00
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,394.25	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$4,786,126.74	5.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC	4	\$2,297,342.66	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$3,461,500.00	3.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,685,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$3,109,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.00
Total		171	\$92,571,788.93	100%	0	\$0.00		0	\$0.00
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.00
31417BHT7	LENDUS, LLC	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.00
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	0	\$0.00	NA	0	\$0.00

	COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$403,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$1,199,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$163,203.33	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$653,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$1,620,805.00	0.98%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	\$0.00
MT. MCKINLEY BANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49%	0	\$0.00	NA	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	\$0.00
OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	23	\$2,941,445.12	1.78%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	\$0.00
PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$599,450.00	0.36%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	2	\$792,500.00	0.48%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO	3	\$605,908.85	0.37%	0	\$0.00	NA	\$0.00

COUNTY									
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0	\$0.00	NA	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$408,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0	\$0.00	NA	0	\$0.00	

	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$23,952,366.94	14.5%	0	\$0.00	NA	0	\$0.00
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.00
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$559,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$2,775,250.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$553,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		2	\$518,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$402,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$1,049,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,704,945.00	1.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$54,913.45	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,594.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$202,410.00	0.15%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	0.2%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$330,089.23	0.25%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	0	\$0.00	NA	\$0.00
	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00

	INSIGHT CREDIT UNION								
	ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$961,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$781,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$185,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,650,357.91	1.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$105,255.51	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0	\$0.00	NA	0	\$0.00
		8	\$1,753,191.64	1.33%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$125,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$305,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$434,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$449,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00

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	TRUST								
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$24,679,262.76	18.72%	0	\$0.00	NA	0	\$0.00
Total		592	\$131,674,456.45	100%	0	\$0.00		0	\$0.00
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,026,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$383,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,205,056.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$29,785,884.90	39.6%	0	\$0.00	NA	0	\$0.00
Total		266	\$75,244,671.58	100%	0	\$0.00		0	\$0.00
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$537,536.66	1.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,742,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$700,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0	\$0.00	NA	0	\$0.00
		3	\$726,400.00	2.06%	0	\$0.00	NA	0	\$0.00

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

	PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$409,969.00	1.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,000.00	1.12%	0	\$0.00	NA	0	\$0.00

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	Unavailable	30	\$8,669,682.37	24.56%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,293,320.40	100%	0	\$0.00		0	\$0.00
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,171,161.73	0.58%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$294,593.56	0.15%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$4,802,249.12	2.39%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$475,750.63	0.24%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,017.54	0.73%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC	3	\$925,100.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$873,344.56	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	2	\$557,545.35	0.28%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$465,000.00	0.23%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$246,400.00	0.12%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$231,000.00	0.11%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	\$0.00

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$419,415.10	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$552,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$989,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,223,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00	
	Unavailable	162	\$52,854,702.90	26.21%	0	\$0.00	NA	\$0.00	
Total		669	\$201,347,358.34	100%	0	\$0.00		\$0.00	
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	1	\$195,700.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,143,750.34	0.54%	0	\$0.00	NA	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	0	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	0	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	0	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00	
	AVIDIA BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0	\$0.00	NA	\$0.00	
		1	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00	

	BANK FIRST NATIONAL								
	BANK MUTUAL	3	\$785,580.16	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$346,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$622,725.24	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$217,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,041,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	\$0.00
FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	4	\$1,225,300.00	0.58%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	2	\$493,500.00	0.23%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$267,100.00	0.13%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00
HOME STATE BANK	2	\$465,940.00	0.22%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$974,600.00	0.46%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0	\$0.00	NA	\$0.00
	3	\$1,066,000.00	0.51%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,107,000.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$511,228.92	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	13	\$4,634,900.00	2.21%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	4	\$1,283,500.00	0.61%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00

TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	\$0.00
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	\$0.00
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	\$0.00
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84%	0	\$0.00	NA	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,681,500.00	0.8%	0	\$0.00	NA	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A	4	\$2,095,014.04	1%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	\$0.00

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	WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.00
Total		693	\$210,152,983.47	100%	0	\$0.00		0	\$0.00
31417BJA6	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC								
	AVIDIA BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,140,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$418,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$417,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$308,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DIME BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$796,600.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	3	\$860,500.00	0.33%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	34	\$10,251,794.69	3.96%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	4	\$1,456,688.00	0.56%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$730,200.00	0.28%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION								
	HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$254,500.00	0.1%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$2,216,910.00	0.86%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$245,590.03	0.09%	0	\$0.00	NA	\$0.00

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$65,068,958.15	25.12%	0	\$0.00	NA	0	\$0.00
Total		844	\$259,075,153.41	100%	0	\$0.00		0	\$0.00
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	1	\$286,500.00	0.13%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0	\$0.00	NA	\$0.00
AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK	1	\$197,102.37	0.09%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$566,000.00	0.25%	0	\$0.00	NA	\$0.00
AMERICASH	1	\$500,000.00	0.22%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$237,500.00	0.11%	0	\$0.00	NA	\$0.00
AVIDIA BANK	2	\$706,000.00	0.32%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$2,315,800.00	1.04%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$454,122.03	0.2%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	4	\$1,810,000.00	0.81%	0	\$0.00	NA	\$0.00
BANK OF STANLY	3	\$750,000.00	0.34%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	2	\$501,000.00	0.22%	0	\$0.00	NA	\$0.00

	BANK OF THE WEST	1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$326,514.54	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0.00
		2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	\$0.00
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	1	\$321,200.00	0.14%	0	\$0.00	NA	\$0.00
PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	\$0.00
RANLIFE, INC	2	\$491,500.00	0.22%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	3	\$874,606.33	0.39%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$647,025.00	0.29%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$374,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,261,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$181,786.63	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,986,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,521,480.02	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA	0	\$0.00
Total		717	\$222,956,001.44	100%	0	\$0.00		0	\$0.00
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,270,546.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$445,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$724,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$457,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$757,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,225,300.00	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,803,860.00	0.73%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00	0.18%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
INVESTORS BANK	3	\$908,500.00	0.37%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0	\$0.00	NA	\$0.00
	11	\$4,134,450.00	1.68%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC								
	LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$371,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0	\$0.00	NA	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0	\$0.00	NA	\$0.00
PEOPLES STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0	\$0.00	NA	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	1	\$203,600.00	0.08%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$805,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$819,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$432,000.00	0.18%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	\$0.00
TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.00
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.00
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$214,171.11	1.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$415,270.35	3.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$388,744.11	2.85%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$348,439.76	2.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$814,025.10	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,751,752.42	34.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,658,135.70	100%	0	\$0.00		0	\$0.00
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,672,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.00
		7	\$1,596,874.33	0.77%	0	\$0.00	NA	0	\$0.00

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	PULTE MORTGAGE, L.L.C								
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,165,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$89,826,397.17	43.26%	0	\$0.00	NA	0	\$0.00
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.00
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,710,566.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	26	\$7,474,761.15	3.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$534,608.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	5	\$1,466,526.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$93,668,159.59	42.17%	0	\$0.00	NA	0	\$0.00

Total			699	\$222,137,705.07	100%	0	\$0.00		0	\$0.00
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	5	\$1,576,646.00	1.24%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.00	
Total			415	\$127,157,801.85	100%	0	\$0.00		0	\$0.00
31417BJH1		2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.00	

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,836,188.92	27.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,932,794.92	100%	0	\$0.00		0	\$0.00
31417BJJ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$182,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$338,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,741,006.78	45.51%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,403,035.78	100%	0	\$0.00		0	\$0.00
31417BJK4		AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	3	\$1,564,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$536,513.00	0.78%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	2	\$1,018,367.00	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$59,032,719.88	86.2%	0	\$0.00	NA	\$0.00
Total		123	\$68,481,899.88	100%	0	\$0.00		\$0.00
31417BJL2	Unavailable	11	\$3,446,389.91	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,446,389.91	100%	0	\$0.00		\$0.00
31417BJM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,578.61	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$1,186,474.58	2.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	10	\$2,887,500.00	5.73%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$416,475.35	0.83%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC								
	COBALT MORTGAGE, INC	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.00
		4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$179,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,685.83	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$430,600.00	0.85%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,791,613.09	29.3%	0	\$0.00	NA	\$0.00
Total		174	\$50,378,945.08	100%	0	\$0.00		\$0.00
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,500.00	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	5	\$1,396,800.00	3.11%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	2	\$756,880.00	1.68%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	3	\$700,800.00	1.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.53%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0	\$0.00	NA	\$0.00
		1	\$345,498.00	0.77%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$849,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$272,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	2	\$508,775.86	1.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.00
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	0	\$0.00	NA	0	\$0.00

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	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,673.42	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,784,571.60	46.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,954,307.34	100%	0	\$0.00		0	\$0.00
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$1,530,792.30	4.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	16	\$4,447,550.00	14.32%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES								
	IMORTGAGE.COM, INC	7	\$1,821,301.83	5.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$576,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	4	\$962,426.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,370,359.73	36.6%	0	\$0.00	NA	0	\$0.00
Total		109	\$31,067,904.80	100%	0	\$0.00		0	\$0.00
31417BJR9	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,103,500.00	5.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$494,885.93	2.48%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	5	\$1,652,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.00

	MANAGEMENT CONSULTANTS INC								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.00
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$363,812.72	15.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,307.12	7.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.00
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.00

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31417BJU2	CASHCALL, INC	1	\$166,200.00	14.93%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$164,000.00	14.74%	0	\$0.00	NA	\$0.00
Total		7	\$1,112,929.31	100%	0	\$0.00		\$0.00
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$186,031.31	6.87%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	\$0.00
Total		9	\$2,707,426.82	100%	0	\$0.00		\$0.00
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	2	\$461,882.30	16.21%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$289,185.58	10.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	\$0.00
Total		11	\$2,848,718.15	100%	0	\$0.00		\$0.00
31417BJX6	CASHCALL, INC	4	\$2,236,500.00	5.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	1	\$506,000.00	1.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	\$0.00
	LENDUS, LLC	2	\$1,181,700.00	2.73%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	2	\$1,019,091.34	2.35%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$560,681.21	1.29%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	38	\$21,486,000.69	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,305,048.26	26.1%	0	\$0.00	NA	0	\$0.00
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.00
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$283,232.00	5.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$317,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,941,580.97	100%	0	\$0.00		0	\$0.00
31418AD21		3	\$846,117.57	2.5%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A								
	COMPASS BANK	5	\$943,132.72	2.79%	0	\$0.00	NA	0	\$0.00
	EVERBANK	54	\$16,313,296.84	48.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	15	\$3,175,945.24	9.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$831,450.00	2.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$142,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$2,354,439.59	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,364,345.28	18.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,805,915.52	100%	0	\$0.00		0	\$0.00
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$233,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$993,154.47	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$422,846.67	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	107	\$14,965,883.52	23.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,189,009.28	1.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,184,700.00	1.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$224,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0	\$0.00	NA	0	\$0.00
		12	\$2,553,205.02	3.95%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								
	PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$660,881.10	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$312,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$550,380.56	0.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$663,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,920,627.94	43.16%	0	\$0.00	NA	0	\$0.00
Total		424	\$64,688,259.20	100%	0	\$0.00		0	\$0.00
31418AD47	BANK OF AMERICA, N.A	1	\$375,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,633,824.29	2.6%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$92,731.89	0.15%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$1,736,727.47	2.77%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$662,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	17	\$5,148,775.00	8.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	107	\$23,868,715.63	38.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$26,184,756.22	41.68%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,801,771.94	100%	0	\$0.00		0	\$0.00
31418AD54		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81%	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	3	\$482,100.00	3.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$1,420,411.73	10.24%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$841,407.89	6.06%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$104,586.26	0.75%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$227,529.00	1.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$775,716.80	5.59%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	12	\$860,419.69	6.2%	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	6	\$606,226.42	4.37%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,729,103.10	26.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,874,830.51	100%	0	\$0.00		0	\$0.00
31418AD62		CITIMORTGAGE, INC	6	\$1,603,171.97	34.52%	0	\$0.00	NA	0	\$0.00
			14	\$2,717,120.01	58.5%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION								
	PNC BANK, N.A	2	\$324,136.87	6.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,644,428.85	100%	0	\$0.00		0	\$0.00
31418AD70	EVERBANK	8	\$1,094,638.39	9.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$159,600.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$685,525.92	5.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$279,304.12	2.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,150,738.39	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,805,795.45	31.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,033,199.21	100%	0	\$0.00		0	\$0.00
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$260,351.70	12.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$126,708.46	6.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$246,742.52	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,402,878.60	66.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,106,189.94	100%	0	\$0.00		0	\$0.00
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.00

	CIT BANK, NATIONAL ASSOCIATION								
	EMBRACE HOME LOANS, INC	1	\$364,473.16	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	199	\$57,733,473.18	12.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$237,657.08	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$5,451,702.97	1.2%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.00
		4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.00
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.00
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.00
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,021,716.25	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	16	\$2,607,377.93	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$17,785,363.57	6.21%	0	\$0.00	NA	\$0.00
Total		1,355	\$286,503,592.43	100%	0	\$0.00		\$0.00
31418ADM7	BANK OF AMERICA, N.A	14	\$2,968,693.69	2.27%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	138	\$30,965,198.51	23.68%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$694,779.32	0.53%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	29	\$7,443,166.53	5.69%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	51	\$12,464,338.89	9.53%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	\$0.00
Total		600	\$130,773,667.35	100%	0	\$0.00		\$0.00
31418ADN5	EMBRACE HOME LOANS, INC	3	\$1,650,798.12	1.19%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	\$0.00

	QUICKEN LOANS INC	73	\$38,672,295.84	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	\$0.00
Total		260	\$138,390,619.86	100%	0	\$0.00		\$0.00
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	51	\$25,876,672.53	14.15%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	\$0.00
Total		346	\$182,901,116.97	100%	0	\$0.00		\$0.00
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$3,949,897.60	0.24%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	198	\$39,583,727.27	2.42%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22%	0	\$0.00	NA	\$0.00
	COMPASS BANK	21	\$4,271,005.28	0.26%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$902,500.00	0.06%	0	\$0.00	NA	\$0.00
	EVERBANK	40	\$8,155,533.91	0.5%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	0	\$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$815,491.20	0.05%	0	\$0.00	NA	\$0.00

	GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,709,790.69	0.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,769,018.37	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$619,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	61	\$12,473,405.25	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	428	\$100,807,466.66	6.17%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$3,590,904.32	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0	\$0.00	NA	0	\$0.00
		36	\$7,873,107.57	0.48%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	181	\$33,406,397.25	2.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$370,501.27	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	28	\$4,981,651.68	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,699	\$363,593,996.39	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,248	\$762,941,113.57	46.73%	0	\$0.00	NA	0	\$0.00
Total		7,348	\$1,633,813,650.17	100%	0	\$0.00		0	\$0.00
31418ADR6	BANK OF AMERICA, N.A	34	\$8,539,684.56	4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$945,005.90	0.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	14	\$2,308,948.50	1.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	104	\$22,904,436.78	10.74%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	\$0.00
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	19	\$3,091,746.56	1.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$298,607.00	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	256	\$56,924,230.59	26.68%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	\$0.00
Total		1,087	\$213,328,552.99	100%	0	\$0.00	0	\$0.00

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31418ADS4	BANK OF AMERICA, N.A	37	\$5,085,635.00	1.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	80	\$10,830,804.41	2.55%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94%	0	\$0.00	NA	\$0.00
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,880,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	8	\$1,187,884.75	0.28%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	239	\$46,631,115.52	10.99%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	102	\$16,145,386.65	3.8%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	284	\$44,692,650.38	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,293	\$248,041,523.08	58.46%	0	\$0.00	NA	\$0.00
Total		2,359	\$424,363,938.75	100%	0	\$0.00		\$0.00
31418ADT2	PNC BANK, N.A	16	\$9,278,341.64	32.12%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC	13	\$7,022,719.30	24.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$12,585,235.81	43.57%	0	\$0.00	NA	\$0.00
Total		52	\$28,886,296.75	100%	0	\$0.00		\$0.00
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08%	0	\$0.00	NA	\$0.00
		29	\$3,003,366.67	0.29%	0	\$0.00	NA	\$0.00

	BANK OF AMERICA, N.A								
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,225,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$1,455,412.06	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,366	\$401,743,776.11	38.96%	0	\$0.00	NA	0	\$0.00
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00		0	\$0.00
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,056,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$2,319,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	463	\$139,169,105.59	62.12%	0	\$0.00	NA	\$0.00
Total		887	\$223,989,004.37	100%	0	\$0.00		\$0.00
31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,768.29	0.09%	0	\$0.00	NA	\$0.00
	EVERBANK	72	\$21,507,199.58	10.2%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	10	\$1,309,893.77	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	17	\$4,259,184.16	2.02%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	124	\$32,074,281.87	15.21%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	23	\$5,455,039.71	2.59%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$74,813,187.39	35.47%	0	\$0.00	NA	\$0.00
Total		887	\$210,844,895.68	100%	0	\$0.00		\$0.00
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51%	0	\$0.00	NA	\$0.00
	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$670,220.24	1.23%	0	\$0.00	NA	\$0.00
	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$1,085,686.01	1.99%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$110,400.00	0.2%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$286,000.00	0.53%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$403,550.00	0.74%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	14	\$3,838,889.75	7.05%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$512,889.57	0.94%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	5	\$892,970.17	1.64%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	10	\$983,857.00	1.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$169,600.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$763,280.00	1.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$19,254,398.58	35.37%	0	\$0.00	NA	\$0.00
Total		313	\$54,469,054.32	100%	0	\$0.00		\$0.00

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31418ADY1	IST SOURCE BANK	17	\$2,337,638.96	1.17%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	4	\$658,274.00	0.33%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$436,170.80	0.22%	0	\$0.00	NA	\$0.00
	EVERBANK	73	\$16,364,926.13	8.21%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	2	\$447,230.35	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	12	\$2,118,397.74	1.06%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	33	\$6,185,518.36	3.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	22	\$1,919,090.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	128	\$26,149,289.58	13.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91%	0	\$0.00	NA	\$0.00
	PENNYMAC CORP	2	\$766,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A	8	\$974,015.74	0.49%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	22	\$3,180,126.00	1.6%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	\$0.00
		94	\$14,664,991.95	7.36%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		WELLS FARGO BANK, N.A	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.00
Total			995	\$98,752,488.37	100%	0	\$0.00		0	\$0.00
31418AED6		METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,606,551.38	100%	0	\$0.00		0	\$0.00
31418AEE4		CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,039,830.56	100%	0	\$0.00		0	\$0.00
31418AEF1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,408,545.96	100%	0	\$0.00		0	\$0.00
31418AEU8		PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,834,650.00	100%	0	\$0.00		0	\$0.00
31419BL94		POPULAR MORTGAGE, INC	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,820.02	100%	0	\$0.00		0	\$0.00
31419QFK3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,744.10	100%	0	\$0.00		0	\$0.00
31419QJ45			1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.00

		CHARTERMAC MORTGAGE CAPITAL CORPORATION								
Total			1	\$3,128,419.33	100%	0	\$0.00		0	\$0.00
31419QJ86		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,856,347.93	100%	0	\$0.00		0	\$0.00
31419QJ94		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31419QJW3		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,921,241.58	100%	0	\$0.00		0	\$0.00
31419QJX1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,565,572.19	100%	0	\$0.00		0	\$0.00
31419QJY9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,317,128.09	100%	0	\$0.00		0	\$0.00
31419QK35		PNC ARCS LLC	1	\$5,780,430.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,780,430.31	100%	0	\$0.00		0	\$0.00
31419QK68		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,414,911.25	100%	0	\$0.00		0	\$0.00
31419QK84		HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,177,287.31	100%	0	\$0.00		0	\$0.00
31419QKB7		GLASER FINANCIAL GROUP INC	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,616,851.72	100%	0	\$0.00		0	\$0.00

31419QKC5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,307,595.48	100%	0	\$0.00		0	\$0.00
31419QKD3		GLASER FINANCIAL GROUP INC	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,245,674.23	100%	0	\$0.00		0	\$0.00
31419QKL5		NATIONAL COOPERATIVE BANK, N.A	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,473,680.62	100%	0	\$0.00		0	\$0.00
31419QKR2		RED MORTGAGE CAPITAL, INC	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,143,493.44	100%	0	\$0.00		0	\$0.00
31419QKV3		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$782,669.81	100%	0	\$0.00		0	\$0.00
31419QKW1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,231,516.27	100%	0	\$0.00		0	\$0.00
31419QKX9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,437,795.08	100%	0	\$0.00		0	\$0.00
31419QKY7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,687,605.29	100%	0	\$0.00		0	\$0.00
31419QKZ4		PNC ARCS LLC	1	\$1,089,850.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,089,850.92	100%	0	\$0.00		0	\$0.00
31419QL91		SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00
31419QLB6		Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,394,445.71	100%	0	\$0.00		0	\$0.00

31419QLF7		LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$855,690.44	100%	0	\$0.00		0	\$0.00
31419QLJ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,565.69	100%	0	\$0.00		0	\$0.00
31419QLK6										