

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
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
31381TLT5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$61,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,750,000.00	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
31381TM31		PNC BANK, NATIONAL ASSOCIATION	2	\$31,264,062.87	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$31,264,062.87	100%	0	\$0.00		0	\$0.00
31381TM72		ARBOR COMMERCIAL FUNDING LLC	2	\$3,991,626.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,991,626.21	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

31381TMA5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,965,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,965,000.00	100%	0	\$0.00		0	\$0.
31381TMB3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,812.02	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,996,812.02	100%	0	\$0.00		0	\$0.
31381TMC1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,625,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$29,625,000.00	100%	0	\$0.00		0	\$0.
31381TMD9		ARBOR COMMERCIAL FUNDING LLC	2	\$2,365,333.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$2,365,333.00	100%	0	\$0.00		0	\$0.
31381TME7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,006,938.89	100%	0	\$0.00		0	\$0.
31381TMF4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,460,476.23	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,460,476.23	100%	0	\$0.00		0	\$0.
31381TMG2		PNC BANK, NATIONAL ASSOCIATION	1	\$56,704,220.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$56,704,220.70	100%	0	\$0.00		0	\$0.
31381TMH0		PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,675,674.80	100%	0	\$0.00		0	\$0.
31381TML1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,494,732.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,494,732.00	100%	0	\$0.00		0	\$0.
31381TN22		ALLIANT CAPITAL LLC	1	\$927,275.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$927,275.00	100%	0	\$0.00		0	\$0.

31381TNB2		WELLS FARGO BANK N.A.	1	\$60,063,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$60,063,000.00	100%	0	\$0.00		0	\$0.
31381TNC0		WELLS FARGO BANK N.A.	1	\$182,694,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$182,694,000.00	100%	0	\$0.00		0	\$0.
31381TNE6		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.
31381TNG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.
31381TNK2		BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381TNP1		PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$51,000,000.00	100%	0	\$0.00		0	\$0.
31381TNS5		BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$9,458,000.00	100%	0	\$0.00		0	\$0.
31381TNU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,613,222.77	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,613,222.77	100%	0	\$0.00		0	\$0.
31381TNV8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,440,768.03	100%	0	\$0.00		0	\$0.
31381TNZ9		WALKER & DUNLOP, LLC	1	\$8,302,436.40	100%	0	\$0.00	NA	0	\$0.
Total			1	\$8,302,436.40	100%	0	\$0.00		0	\$0.
31381TP20		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$11,500,000.00	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		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100%	0	\$0.00	NA	0	\$0.00
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

31381TQ29		ARBOR COMMERCIAL FUNDING LLC	1	\$3,051,309.77	100%	0	\$0.00	NA	\$0.
Total			1	\$3,051,309.77	100%	0	\$0.00	0	\$0.
31381TQ60		CWCAPITAL	1	\$5,493,848.47	100%	0	\$0.00	NA	\$0.
Total			1	\$5,493,848.47	100%	0	\$0.00	0	\$0.
31381TQ94		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,570,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,570,000.00	100%	0	\$0.00	0	\$0.
31381TQA1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,501.75	100%	0	\$0.00	NA	\$0.
Total			1	\$1,398,501.75	100%	0	\$0.00	0	\$0.
31381TQB9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,246,906.16	100%	0	\$0.00	NA	\$0.
Total			1	\$5,246,906.16	100%	0	\$0.00	0	\$0.
31381TQD5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$31,000,000.00	100%	0	\$0.00	0	\$0.
31381TQF0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	7	\$53,237,428.67	100%	0	\$0.00	NA	\$0.
Total			7	\$53,237,428.67	100%	0	\$0.00	0	\$0.
31381TQG8		BEECH STREET CAPITAL, LLC	1	\$9,599,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,599,000.00	100%	0	\$0.00	0	\$0.
31381TQH6		BEECH STREET CAPITAL, LLC	1	\$12,467,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$12,467,000.00	100%	0	\$0.00	0	\$0.
31381TQJ2		BEECH STREET CAPITAL, LLC	1	\$2,142,092.52	100%	0	\$0.00	NA	\$0.
Total			1	\$2,142,092.52	100%	0	\$0.00	0	\$0.
31381TQL7			1	\$8,360,000.00	100%	0	\$0.00	NA	\$0.

		PNC BANK, NATIONAL ASSOCIATION								
Total			1	\$8,360,000.00	100%	0	\$0.00		0	\$0.
31381TQS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,541,514.36	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,541,514.36	100%	0	\$0.00		0	\$0.
31381TQW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$20,188,000.00	100%	0	\$0.00		0	\$0.
31381TQX1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.
31381TQY9		BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,497,496.99	100%	0	\$0.00		0	\$0.
31381TQZ6		HOMESTREET CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.
31381TR28		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$58,381,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$58,381,000.00	100%	0	\$0.00		0	\$0.
31381TR44		GREYSTONE SERVICING CORPORATION INC.	1	\$4,845,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,845,000.00	100%	0	\$0.00		0	\$0.
31381TR69		WELLS FARGO BANK N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.
31381TR77		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$95,775,000.00	100%	0	\$0.00		0	\$0.
31381TR85		Unavailable	1	\$129,027,060.00	100%	0	\$0.00	NA	0	\$0.

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Total			1	\$129,027,060.00	100%	0	\$0.00		0	\$0.
31381TR93		WELLS FARGO BANK N.A.	1	\$4,928,810.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,928,810.67	100%	0	\$0.00		0	\$0.
31381TRB8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,013,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,013,000.00	100%	0	\$0.00		0	\$0.
31381TRC6		ARBOR COMMERCIAL FUNDING LLC	4	\$12,458,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$12,458,000.00	100%	0	\$0.00		0	\$0.
31381TRJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,358,500.00	100%	0	\$0.00		0	\$0.
31381TRN2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.
31381TRQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TRS1		HOMESTREET CAPITAL CORPORATION	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.
31381TRW2		Unavailable	5	\$138,754,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$138,754,000.00	100%	0	\$0.00		0	\$0.
31381TRX0		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$169,808,000.00	100%	0	\$0.00		0	\$0.
31381TRY8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.

31381TRZ5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.
31381TS35		ALLIANT CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.
31381TS50		Unavailable	2	\$38,553,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$38,553,000.00	100%	0	\$0.00		0	\$0.
31381TS68		ALLIANT CAPITAL LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,233,000.00	100%	0	\$0.00		0	\$0.
31381TSA9		WELLS FARGO BANK N.A.	1	\$2,539,611.93	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,539,611.93	100%	0	\$0.00		0	\$0.
31381TSB7		WELLS FARGO BANK N.A.	1	\$6,093,502.51	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,093,502.51	100%	0	\$0.00		0	\$0.
31381TSC5		BEECH STREET CAPITAL, LLC	2	\$13,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$13,450,000.00	100%	0	\$0.00		0	\$0.
31381TSD3		ALLIANT CAPITAL LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.
31381TSE1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,183,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,183,000.00	100%	0	\$0.00		0	\$0.
31381TSF8		RED MORTGAGE CAPITAL, LLC	8	\$184,105,000.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$184,105,000.00	100%	0	\$0.00		0	\$0.
31381TSH4		CWCAPITAL	1	\$12,450,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$12,450,000.00	100%	0	\$0.00		0	\$0.
31381TSJ0		CWCAPITAL	1	\$14,100,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$14,100,000.00	100%	0	\$0.00		0	\$0.

31381TSL5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.
31381TSN1		BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.
31381TSU5		NCB, FSB	1	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,020,000.00	100%	0	\$0.00		0	\$0.
31381TSV3		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.
31381TSW1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.
31381TSY7		Unavailable	1	\$23,862,964.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$23,862,964.00	100%	0	\$0.00		0	\$0.
31381TT26		GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,954,000.00	100%	0	\$0.00		0	\$0.
31381TT34		GREYSTONE SERVICING CORPORATION INC.	1	\$400,700.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,700.00	100%	0	\$0.00		0	\$0.
31381TT42		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.
31381TT59		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.
31381TT83		HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.
31381TTB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.

Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381TTD2		Unavailable	3	\$38,954,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$38,954,387.00	100%	0	\$0.00		0	\$0.00
31381TTE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,283,000.00	100%	0	\$0.00		0	\$0.00
31381TTF7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,252,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,252,000.00	100%	0	\$0.00		0	\$0.00
31381TTG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,562,000.00	100%	0	\$0.00		0	\$0.00
31381TTH3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,237,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,237,000.00	100%	0	\$0.00		0	\$0.00
31381TTJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,144,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,144,000.00	100%	0	\$0.00		0	\$0.00
31381TTK6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,024,000.00	100%	0	\$0.00		0	\$0.00
31381TTL4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,302,000.00	100%	0	\$0.00		0	\$0.00
31381TTM2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,984,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,984,000.00	100%	0	\$0.00		0	\$0.00
31381TTN0		GREYSTONE SERVICING	1	\$3,203,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$3,203,000.00	100%	0	\$0.00	0	\$0.00
31381TTP5		GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$989,000.00	100%	0	\$0.00	0	\$0.00
31381TTQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,231,000.00	100%	0	\$0.00	0	\$0.00
31381TTR1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,346,000.00	100%	0	\$0.00	0	\$0.00
31381TTS9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,982,000.00	100%	0	\$0.00	0	\$0.00
31381TTT7		GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$891,000.00	100%	0	\$0.00	0	\$0.00
31381TTU4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,932,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,932,000.00	100%	0	\$0.00	0	\$0.00
31381TTV2		GREYSTONE SERVICING CORPORATION INC.	1	\$8,650,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,650,000.00	100%	0	\$0.00	0	\$0.00
31381TTY6		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0.00
31381TTZ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381TU73		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	\$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
31381TUG3		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
31381TUH1		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,250,000.00	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
31381TUM0		Unavailable	1	\$64,262,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,262,000.00	100%	0	\$0.00		0	\$0.00
31381TUN8		Unavailable	1	\$155,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,918,000.00	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
31381TUQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$121,993,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,993,732.00	100%	0	\$0.00		0	\$0.00
31381TUR9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,217,857.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$32,217,857.00	100%	0	\$0.00		0	\$0.00
31381TUS7		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00
31381TUU2		Unavailable	1	\$10,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,325,000.00	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
31381TUX6		PNC BANK, NATIONAL ASSOCIATION	1	\$35,326,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,326,000.00	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
31381TV49		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,800,000.00	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
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		NCB, FSB	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.
31381TVX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,525,000.00	100%	0	\$0.00		0	\$0.
31381TVY3		CENTERLINE MORTGAGE CAPITAL INC.	3	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$5,812,000.00	100%	0	\$0.00		0	\$0.
31381TVZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$400,000.00	100%	0	\$0.00		0	\$0.
31381TW30		ALLIANT CAPITAL LLC	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,175,000.00	100%	0	\$0.00		0	\$0.
31381TW89		CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.
31381TWC0		NCB, FSB	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.
31381TWF3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.
31381TWL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.
31381TWR7		Unavailable	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,800,000.00	100%	0	\$0.00		0	\$0.
31381TWS5		M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.
31381TWW6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,545,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$3,545,000.00	100%	0	\$0.00		0	\$0.

31381TX47		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0.
31381TXJ4		BEECH STREET CAPITAL, LLC	1	\$10,552,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,552,000.00	100%	0	\$0.00	0	\$0.
31381TXK1		BEECH STREET CAPITAL, LLC	1	\$7,336,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,336,000.00	100%	0	\$0.00	0	\$0.
31381TXL9		BEECH STREET CAPITAL, LLC	1	\$13,152,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$13,152,000.00	100%	0	\$0.00	0	\$0.
31381TXM7		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,000,000.00	100%	0	\$0.00	0	\$0.
31381TXN5		BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,480,000.00	100%	0	\$0.00	0	\$0.
31381TXP0		BEECH STREET CAPITAL, LLC	1	\$7,363,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,363,000.00	100%	0	\$0.00	0	\$0.
31381TXQ8		BEECH STREET CAPITAL, LLC	1	\$10,934,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,934,000.00	100%	0	\$0.00	0	\$0.
31381TXR6		BEECH STREET CAPITAL, LLC	1	\$10,240,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$10,240,000.00	100%	0	\$0.00	0	\$0.
31381TXS4		BEECH STREET CAPITAL, LLC	1	\$9,456,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$9,456,000.00	100%	0	\$0.00	0	\$0.
31381TXT2		BEECH STREET CAPITAL, LLC	1	\$7,726,000.00	100%	0	\$0.00	NA	\$0.
Total			1	\$7,726,000.00	100%	0	\$0.00	0	\$0.
31381TXU9			1	\$13,200,000.00	100%	0	\$0.00	NA	\$0.

		BEECH STREET CAPITAL, LLC								
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381TXV7		BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,528,000.00	100%	0	\$0.00		0	\$0.00
31381TXW5		BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
31381TXX3		BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00		0	\$0.00
31381TYD6		NCB, FSB	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		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381TZH6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381TZX1		NCB, FSB	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		NCB, FSB	1	\$580,000.00	100%	0	\$0.00	NA	0	\$0.00
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		ONEWEST BANK, FSB	19	\$4,600,886.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,600,886.44	100%	0	\$0.00		0	\$0.00
3138AE6Y4		ONEWEST BANK, FSB	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

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		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
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.
Total			13	\$3,258,057.52	100%	0	\$0.00	0	\$0.
3138ALFL6		PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0	\$0.00	NA	\$0.
Total			46	\$15,082,612.45	100%	0	\$0.00	0	\$0.
3138ALFM4		PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,683,300.00	100%	0	\$0.00	0	\$0.
3138ALSS7		Unavailable	69	\$19,985,450.00	100%	0	\$0.00	NA	\$0.
Total			69	\$19,985,450.00	100%	0	\$0.00	0	\$0.
3138ALVC8		CITIMORTGAGE, INC.	6	\$1,079,889.65	100%	0	\$0.00	NA	\$0.
Total			6	\$1,079,889.65	100%	0	\$0.00	0	\$0.
3138ALVF1		CITIMORTGAGE, INC.	5	\$1,617,763.52	6.46%	0	\$0.00	NA	\$0.
		Unavailable	84	\$23,441,060.74	93.54%	0	\$0.00	NA	\$0.
Total			89	\$25,058,824.26	100%	0	\$0.00	0	\$0.
3138ALVK0		CITIMORTGAGE, INC.	1	\$211,563.10	8.81%	0	\$0.00	NA	\$0.
		Unavailable	10	\$2,188,685.99	91.19%	0	\$0.00	NA	\$0.
Total			11	\$2,400,249.09	100%	0	\$0.00	0	\$0.
3138ALVM6		CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29%	0	\$0.00	NA	\$0.
		Unavailable	127	\$37,984,745.12	82.71%	0	\$0.00	NA	\$0.
Total			159	\$45,924,406.13	100%	0	\$0.00	0	\$0.
3138ALVP9		CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81%	0	\$0.00	NA	\$0.
		Unavailable	29	\$10,085,831.13	84.19%	0	\$0.00	NA	\$0.
Total			34	\$11,980,318.63	100%	0	\$0.00	0	\$0.
3138ALVR5		CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84%	0	\$0.00	NA	\$0.
		Unavailable	52	\$15,585,078.22	84.16%	0	\$0.00	NA	\$0.
Total			67	\$18,517,650.20	100%	0	\$0.00	0	\$0.
3138ALVT1		CITIMORTGAGE, INC.	5	\$1,789,220.00	19.08%	0	\$0.00	NA	\$0.
		Unavailable	28	\$7,586,333.37	80.92%	0	\$0.00	NA	\$0.
Total			33	\$9,375,553.37	100%	0	\$0.00	0	\$0.
3138ALVV6		CITIMORTGAGE, INC.	20	\$5,922,985.18	47.25%	0	\$0.00	NA	\$0.
		Unavailable	20	\$6,611,826.90	52.75%	0	\$0.00	NA	\$0.
Total			40	\$12,534,812.08	100%	0	\$0.00	0	\$0.

3138ALVX2		CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,441,350.00	69.43%	0	\$0.00	NA	0	\$0.
Total			15	\$4,956,476.67	100%	0	\$0.00		0	\$0.
3138ALVZ7		CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71%	0	\$0.00	NA	0	\$0.
		Unavailable	91	\$27,184,078.13	91.29%	0	\$0.00	NA	0	\$0.
Total			103	\$29,776,740.33	100%	0	\$0.00		0	\$0.
3138ANQM8		NAVY FEDERAL CREDIT UNION	17	\$2,741,999.16	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,741,999.16	100%	0	\$0.00		0	\$0.
3138ANQN6		NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100%	0	\$0.00	NA	0	\$0.
Total			77	\$18,838,874.60	100%	0	\$0.00		0	\$0.
3138ANQP1		NAVY FEDERAL CREDIT UNION	14	\$3,769,836.91	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,769,836.91	100%	0	\$0.00		0	\$0.
3138ANSC8		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100%	0	\$0.00	NA	0	\$0.
Total			72	\$18,997,964.96	100%	0	\$0.00		0	\$0.
3138ANS6		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,997,154.56	100%	0	\$0.00		0	\$0.
3138ANSE4		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100%	0	\$0.00	NA	0	\$0.
Total			58	\$14,002,015.40	100%	0	\$0.00		0	\$0.
3138ANSF1		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,191,136.46	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,191,136.46	100%	0	\$0.00		0	\$0.
3138ANWT6		U.S. BANK N.A.	106	\$30,250,045.00	34.39%	0	\$0.00	NA	0	\$0.
		Unavailable	197	\$57,716,412.43	65.61%	0	\$0.00	NA	0	\$0.
Total			303	\$87,966,457.43	100%	0	\$0.00		0	\$0.
3138ANWU3		U.S. BANK N.A.	95	\$26,315,835.59	36.81%	0	\$0.00	NA	0	\$0.
		Unavailable	158	\$45,175,142.56	63.19%	0	\$0.00	NA	0	\$0.

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
3138APJF6		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,430,510.64	100%	0	\$0.00	NA	0	\$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	\$0.00
Total			8	\$1,071,497.56	100%	0	\$0.00		0	\$0.00
3138APJH2		FIRST BANK DBA FIRST BANK	34	\$8,057,553.27	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
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 ASSOCIATION	19	\$3,071,759.81	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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.
Total			12	\$3,385,542.93	100%	0	\$0.00	0	\$0.
3138APNW4		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,785,156.03	100%	0	\$0.00	NA	\$0.
Total			29	\$6,785,156.03	100%	0	\$0.00	0	\$0.
3138APNX2		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,587,744.82	100%	0	\$0.00	NA	\$0.
Total			7	\$1,587,744.82	100%	0	\$0.00	0	\$0.
3138APNY0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,590,844.12	100%	0	\$0.00	NA	\$0.
Total			16	\$1,590,844.12	100%	0	\$0.00	0	\$0.
3138APNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,825,392.42	100%	0	\$0.00	NA	\$0.
Total			12	\$1,825,392.42	100%	0	\$0.00	0	\$0.
3138APPA0		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,513,811.28	100%	0	\$0.00	NA	\$0.
Total			7	\$1,513,811.28	100%	0	\$0.00	0	\$0.
3138APPB8		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,307,940.25	100%	0	\$0.00	NA	\$0.
Total			16	\$2,307,940.25	100%	0	\$0.00	0	\$0.
3138APZ76		Unavailable	5	\$1,105,396.55	100%	0	\$0.00	NA	\$0.
Total			5	\$1,105,396.55	100%	0	\$0.00	0	\$0.
3138APZ84		Unavailable	3	\$1,192,707.87	100%	0	\$0.00	NA	\$0.
Total			3	\$1,192,707.87	100%	0	\$0.00	0	\$0.
3138AR6D1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,018,709.73	100%	0	\$0.00	NA	\$0.
Total			14	\$2,018,709.73	100%	0	\$0.00	0	\$0.

3138AR6E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$4,988,266.13	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,988,266.13	100%	0	\$0.00		0	\$0.
3138AR7M0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,001,336.12	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,001,336.12	100%	0	\$0.00		0	\$0.
3138ARD27		Unavailable	38	\$9,025,501.09	100%	0	\$0.00	NA	0	\$0.
Total			38	\$9,025,501.09	100%	0	\$0.00		0	\$0.
3138ARD35		Unavailable	10	\$1,637,052.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,637,052.71	100%	0	\$0.00		0	\$0.
3138ARD43		Unavailable	21	\$4,098,385.36	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,098,385.36	100%	0	\$0.00		0	\$0.
3138ARDZ4		Unavailable	15	\$3,003,155.84	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,003,155.84	100%	0	\$0.00		0	\$0.
3138ARSN5		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,316,331.33	100%	0	\$0.00	NA	0	\$0.
Total			25	\$7,316,331.33	100%	0	\$0.00		0	\$0.
3138ARSV7		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,562,745.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,562,745.00	100%	0	\$0.00		0	\$0.
3138ASAH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$16,030,836.81	100%	0	\$0.00	NA	0	\$0.
Total			79	\$16,030,836.81	100%	0	\$0.00		0	\$0.
3138ASAK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,434,178.85	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,434,178.85	100%	0	\$0.00		0	\$0.
3138AT2E9		GUILD MORTGAGE COMPANY	176	\$37,561,975.45	97.06%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,139,134.00	2.94%	0	\$0.00	NA	0	\$0.
Total			183	\$38,701,109.45	100%	0	\$0.00		0	\$0.

3138AT2F6		GUILD MORTGAGE COMPANY	17	\$1,275,326.70	77.09%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$379,054.07	22.91%	0	\$0.00	NA	0	\$0.
Total			21	\$1,654,380.77	100%	0	\$0.00		0	\$0.
3138AT2G4		GUILD MORTGAGE COMPANY	125	\$23,569,627.89	88.15%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,167,769.04	11.85%	0	\$0.00	NA	0	\$0.
Total			140	\$26,737,396.93	100%	0	\$0.00		0	\$0.
3138AT2H2		GUILD MORTGAGE COMPANY	66	\$6,886,185.69	88.08%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$931,676.22	11.92%	0	\$0.00	NA	0	\$0.
Total			72	\$7,817,861.91	100%	0	\$0.00		0	\$0.
3138ATCV0		DORAL BANK	12	\$1,161,887.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,161,887.00	100%	0	\$0.00		0	\$0.
3138ATCW8		DORAL BANK	45	\$5,967,400.77	100%	0	\$0.00	NA	0	\$0.
Total			45	\$5,967,400.77	100%	0	\$0.00		0	\$0.
3138ATDJ6		DORAL BANK	14	\$1,234,152.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,234,152.00	100%	0	\$0.00		0	\$0.
3138ATDK3		DORAL BANK	40	\$4,371,943.00	100%	0	\$0.00	NA	0	\$0.
Total			40	\$4,371,943.00	100%	0	\$0.00		0	\$0.
3138AUFK8		HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100%	0	\$0.00	NA	0	\$0.
Total			46	\$15,000,018.38	100%	0	\$0.00		0	\$0.
3138AUFL6		HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100%	0	\$0.00	NA	0	\$0.
Total			48	\$16,001,355.60	100%	0	\$0.00		0	\$0.
3138AUFM4		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,499,518.44	100%	0	\$0.00		0	\$0.
3138AUFN2		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100%	0	\$0.00	NA	0	\$0.
Total			36	\$12,000,367.22	100%	0	\$0.00		0	\$0.

3138AUF7		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$16,000,441.23	100%	0	\$0.00	NA	0	\$0.
Total			63	\$16,000,441.23	100%	0	\$0.00		0	\$0.
3138AUFQ5		HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100%	0	\$0.00	NA	0	\$0.
Total			76	\$16,998,822.39	100%	0	\$0.00		0	\$0.
3138AUFR3		HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,999,912.72	100%	0	\$0.00		0	\$0.
3138AUFS1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,292,417.37	100%	0	\$0.00		0	\$0.
3138AUFT9		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,453,703.80	100%	0	\$0.00		0	\$0.
3138AUFU6		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,167,280.53	100%	0	\$0.00		0	\$0.
3138AUFV4		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,469,036.15	100%	0	\$0.00		0	\$0.
3138AUFW2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,954,143.94	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,954,143.94	100%	0	\$0.00		0	\$0.
3138AUFX0		HSBC BANK USA, NATIONAL ASSOCIATION	49	\$11,499,941.38	100%	0	\$0.00	NA	0	\$0.
Total			49	\$11,499,941.38	100%	0	\$0.00		0	\$0.
3138AVCS2		THE HUNTINGTON NATIONAL BANK	71	\$17,649,823.62	94.1%	0	\$0.00	NA	0	\$0.

		Unavailable	4	\$1,106,168.02	5.9%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,755,991.64	100%	0	\$0.00		0	\$0.00
3138AVCT0		THE HUNTINGTON NATIONAL BANK	71	\$16,761,923.75	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,185.17	2.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,133,108.92	100%	0	\$0.00		0	\$0.00
3138AVCU7		THE HUNTINGTON NATIONAL BANK	6	\$1,416,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,416,171.97	100%	0	\$0.00		0	\$0.00
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,925,933.93	100%	0	\$0.00		0	\$0.00
3138AVCW3		THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,848,982.71	100%	0	\$0.00		0	\$0.00
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,036.82	3.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,756,873.75	100%	0	\$0.00		0	\$0.00
3138AVEZ4		GMAC MORTGAGE, LLC	6	\$1,548,850.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,850.15	100%	0	\$0.00		0	\$0.00
3138AWAE3		Unavailable	45	\$7,818,155.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,818,155.44	100%	0	\$0.00		0	\$0.00
3138AWAF0		Unavailable	38	\$7,987,102.58	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,987,102.58	100%	0	\$0.00		0	\$0.00
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.
Total			8	\$1,523,480.00	100%	0	\$0.00		0	\$0.
3138AWJV6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100%	0	\$0.00	NA	0	\$0.
Total			165	\$24,428,612.45	100%	0	\$0.00		0	\$0.
3138AX4H1		Unavailable	21	\$3,711,324.16	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,711,324.16	100%	0	\$0.00		0	\$0.
3138AX4J7		Unavailable	182	\$49,947,503.45	100%	0	\$0.00	NA	0	\$0.
Total			182	\$49,947,503.45	100%	0	\$0.00		0	\$0.
3138AX4K4		Unavailable	194	\$44,819,341.45	100%	1	\$52,775.68	NA	0	\$0.
Total			194	\$44,819,341.45	100%	1	\$52,775.68		0	\$0.
3138AX4L2		Unavailable	33	\$4,697,442.67	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,697,442.67	100%	0	\$0.00		0	\$0.
3138AX4M0		Unavailable	10	\$2,262,659.77	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,262,659.77	100%	0	\$0.00		0	\$0.
3138AX4N8		Unavailable	8	\$1,434,591.96	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,434,591.96	100%	0	\$0.00		0	\$0.
3138AX4P3		Unavailable	216	\$56,148,686.91	100%	0	\$0.00	NA	0	\$0.
Total			216	\$56,148,686.91	100%	0	\$0.00		0	\$0.
3138AX4Q1		Unavailable	224	\$51,300,184.15	100%	0	\$0.00	NA	0	\$0.
Total			224	\$51,300,184.15	100%	0	\$0.00		0	\$0.
3138AX4R9		Unavailable	35	\$5,187,946.94	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,187,946.94	100%	0	\$0.00		0	\$0.
3138AX4S7		Unavailable	14	\$3,367,633.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,367,633.36	100%	0	\$0.00		0	\$0.
3138AX4T5		Unavailable	9	\$1,610,879.26	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,610,879.26	100%	0	\$0.00		0	\$0.
3138AX4U2		Unavailable	105	\$27,598,559.98	100%	0	\$0.00	NA	0	\$0.
Total			105	\$27,598,559.98	100%	0	\$0.00		0	\$0.

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3138AX4V0		Unavailable	99	\$21,878,305.80	100%	0	\$0.00	NA	0	\$0.
Total			99	\$21,878,305.80	100%	0	\$0.00		0	\$0.
3138AX4W8		Unavailable	10	\$1,892,007.25	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,892,007.25	100%	0	\$0.00		0	\$0.
3138AX4X6		Unavailable	33	\$7,550,300.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$7,550,300.00	100%	0	\$0.00		0	\$0.
3138AX4Y4		Unavailable	15	\$2,794,119.87	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,794,119.87	100%	0	\$0.00		0	\$0.
3138AX4Z1		Unavailable	188	\$49,619,051.78	100%	0	\$0.00	NA	0	\$0.
Total			188	\$49,619,051.78	100%	0	\$0.00		0	\$0.
3138AX5A5		Unavailable	156	\$32,950,337.86	100%	0	\$0.00	NA	0	\$0.
Total			156	\$32,950,337.86	100%	0	\$0.00		0	\$0.
3138AX5B3		Unavailable	30	\$6,725,750.00	100%	0	\$0.00	NA	0	\$0.
Total			30	\$6,725,750.00	100%	0	\$0.00		0	\$0.
3138AX5C1		Unavailable	48	\$9,564,634.00	100%	0	\$0.00	NA	0	\$0.
Total			48	\$9,564,634.00	100%	0	\$0.00		0	\$0.
3138AXF71		USAA DIRECT DELIVERY	10	\$1,331,715.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,331,715.79	100%	0	\$0.00		0	\$0.
3138AXF89		USAA DIRECT DELIVERY	37	\$10,323,312.90	100%	0	\$0.00	NA	0	\$0.
Total			37	\$10,323,312.90	100%	0	\$0.00		0	\$0.
3138AXF97		USAA DIRECT DELIVERY	57	\$3,946,528.70	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,946,528.70	100%	0	\$0.00		0	\$0.
3138AXGA3		USAA DIRECT DELIVERY	62	\$6,077,857.86	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,077,857.86	100%	0	\$0.00		0	\$0.
3138AXGB1		USAA DIRECT DELIVERY	44	\$5,202,062.36	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,202,062.36	100%	0	\$0.00		0	\$0.
3138AXGC9		USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0	\$0.00	NA	0	\$0.

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		USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0	\$0.00	NA	0	\$0.00
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			14	\$1,350,742.00	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
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
3138AXGZ8		USAA DIRECT DELIVERY	77	\$5,148,189.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,148,189.93	100%	0	\$0.00		0	\$0.00
3138AY2A6		Unavailable	25	\$6,258,284.46	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,258,284.46	100%	0	\$0.00		0	\$0.00
3138AY2B4		Unavailable	21	\$4,797,012.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,797,012.46	100%	0	\$0.00		0	\$0.00

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3138AY2C2		Unavailable	27	\$6,205,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,205,314.51	100%	0	\$0.00		0	\$0.00
3138AY2D0		Unavailable	4	\$1,056,987.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,056,987.06	100%	0	\$0.00		0	\$0.00
3138AYHL6		STERLING SAVINGS BANK	98	\$28,182,800.70	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,182,800.70	100%	0	\$0.00		0	\$0.00
3138AYHM4		STERLING SAVINGS BANK	45	\$12,548,040.79	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,548,040.79	100%	0	\$0.00		0	\$0.00
3138AYRJ0		SWBC MORTGAGE	17	\$4,549,902.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,549,902.69	100%	0	\$0.00		0	\$0.00
3138AYRK7		SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,450.87	10.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,976,506.80	100%	0	\$0.00		0	\$0.00
3138AYRL5		SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,704.91	9.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,560,506.00	100%	0	\$0.00		0	\$0.00
3138AYRM3		SWBC MORTGAGE	31	\$2,039,530.07	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,500.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,071,030.07	100%	0	\$0.00		0	\$0.00
3138AYRN1		SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$843,567.73	34.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,420,919.23	100%	0	\$0.00		0	\$0.00
3138AYRP6		SWBC MORTGAGE	18	\$1,724,657.07	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,400.00	5.03%	0	\$0.00	NA	0	\$0.00
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

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		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.	88	\$28,804,221.83	100%	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.	77	\$24,727,071.76	100%	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.	26	\$7,589,842.28	100%	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
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.	76	\$7,496,420.39	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,495,003.62	53.12%	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.
		Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.
Total			13	\$1,100,542.98	100%	0	\$0.00		0	\$0.
3138E1FV4		CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA	0	\$0.
Total			11	\$1,017,739.05	100%	0	\$0.00		0	\$0.
3138E1FX0		Unavailable	13	\$2,928,101.75	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,928,101.75	100%	0	\$0.00		0	\$0.
3138E1FY8		CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,339,075.12	100%	0	\$0.00		0	\$0.
3138E1GX9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$549,631.61	58.51%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$389,768.43	41.49%	0	\$0.00	NA	0	\$0.
Total			7	\$939,400.04	100%	0	\$0.00		0	\$0.
3138E1K55		GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,648,419.38	35.32%	0	\$0.00	NA	0	\$0.
Total			60	\$15,992,751.28	100%	0	\$0.00		0	\$0.
3138E1K63		GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$716,807.74	25.08%	0	\$0.00	NA	0	\$0.
Total			12	\$2,858,431.90	100%	0	\$0.00		0	\$0.
3138E1KT3		Unavailable	26	\$8,021,115.62	100%	0	\$0.00	NA	0	\$0.
Total			26	\$8,021,115.62	100%	0	\$0.00		0	\$0.
3138E1KU0		Unavailable	22	\$6,485,824.48	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,485,824.48	100%	0	\$0.00		0	\$0.
3138E1Q26		SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	0	\$0.00	NA	0	\$0.
Total			71	\$14,508,968.97	100%	0	\$0.00		0	\$0.

3138E1Q34		SUNTRUST MORTGAGE INC.	17	\$3,354,585.91	100%	0	\$0.00	NA	0
Total			17	\$3,354,585.91	100%	0	\$0.00		0
3138E1Q42		SUNTRUST MORTGAGE INC.	558	\$161,317,296.86	53.34%	0	\$0.00	NA	0
		Unavailable	469	\$141,111,083.08	46.66%	0	\$0.00	NA	0
Total			1,027	\$302,428,379.94	100%	0	\$0.00		0
3138E1Q59		SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8%	0	\$0.00	NA	0
		Unavailable	39	\$2,614,563.08	26.2%	0	\$0.00	NA	0
Total			152	\$9,979,481.20	100%	0	\$0.00		0
3138E1Q67		SUNTRUST MORTGAGE INC.	128	\$12,517,153.61	71.4%	0	\$0.00	NA	0
		Unavailable	51	\$5,014,980.59	28.6%	0	\$0.00	NA	0
Total			179	\$17,532,134.20	100%	0	\$0.00		0
3138E1Q75		SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87%	0	\$0.00	NA	0
		Unavailable	2	\$302,305.46	5.13%	0	\$0.00	NA	0
Total			36	\$5,894,762.29	100%	0	\$0.00		0
3138E1Q83		SUNTRUST MORTGAGE INC.	34	\$2,165,359.59	80.85%	0	\$0.00	NA	0
		Unavailable	8	\$512,964.22	19.15%	0	\$0.00	NA	0
Total			42	\$2,678,323.81	100%	0	\$0.00		0
3138E1Q91		SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43%	0	\$0.00	NA	0
		Unavailable	3	\$293,760.12	8.57%	0	\$0.00	NA	0
Total			35	\$3,427,723.20	100%	0	\$0.00		0
3138E1QZ3		SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63%	0	\$0.00	NA	0
		Unavailable	1	\$249,682.57	4.37%	0	\$0.00	NA	0
Total			28	\$5,711,534.53	100%	0	\$0.00		0
3138E1R25		SUNTRUST MORTGAGE INC.	219	\$57,881,163.43	52.84%	0	\$0.00	NA	0
		Unavailable	195	\$51,656,777.94	47.16%	0	\$0.00	NA	0
Total			414	\$109,537,941.37	100%	0	\$0.00		0
3138E1R33		SUNTRUST	3	\$347,300.00	29.68%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	7	\$822,989.43	70.32%	0	\$0.00	NA	0
Total			10	\$1,170,289.43	100%	0	\$0.00		0
3138E1R41		SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,426,985.85	52.99%	0	\$0.00	NA	0
Total			11	\$2,692,775.85	100%	0	\$0.00		0
3138E1R58		SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98%	0	\$0.00	NA	0
		Unavailable	15	\$2,124,969.51	72.02%	0	\$0.00	NA	0
Total			21	\$2,950,436.61	100%	0	\$0.00		0
3138E1R66		SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97%	0	\$0.00	NA	0
		Unavailable	120	\$33,817,631.90	82.03%	0	\$0.00	NA	0
Total			148	\$41,224,641.05	100%	0	\$0.00		0
3138E1R74		SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13%	0	\$0.00	NA	0
		Unavailable	2	\$303,700.00	10.87%	0	\$0.00	NA	0
Total			13	\$2,795,091.42	100%	0	\$0.00		0
3138E1R82		SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25%	0	\$0.00	NA	0
		Unavailable	3	\$174,232.42	12.75%	0	\$0.00	NA	0
Total			24	\$1,366,091.49	100%	0	\$0.00		0
3138E1R90		SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77%	0	\$0.00	NA	0
		Unavailable	5	\$951,967.03	22.23%	0	\$0.00	NA	0
Total			28	\$4,281,608.80	100%	0	\$0.00		0
3138E1RA7		SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47%	0	\$0.00	NA	0
		Unavailable	5	\$332,091.74	16.53%	0	\$0.00	NA	0
Total			32	\$2,009,460.93	100%	0	\$0.00		0
3138E1RB5		SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26%	0	\$0.00	NA	0
		Unavailable	2	\$202,443.67	7.74%	0	\$0.00	NA	0
Total			27	\$2,616,174.22	100%	0	\$0.00		0
3138E1RC3		SUNTRUST MORTGAGE INC.	147	\$32,300,355.71	87.29%	0	\$0.00	NA	0

		Unavailable	14	\$4,701,278.07	12.71%	0	\$0.00	NA	0	\$0.
Total			161	\$37,001,633.78	100%	0	\$0.00		0	\$0.
3138E1RD1		SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00	NA	0	\$0.
Total			241	\$56,855,978.19	100%	0	\$0.00		0	\$0.
3138E1RE9		SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,935,982.48	100%	0	\$0.00		0	\$0.
3138E1RF6		SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,007,661.25	92.19%	0	\$0.00	NA	0	\$0.
Total			47	\$13,025,053.97	100%	0	\$0.00		0	\$0.
3138E1RG4		SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,826,102.72	38.85%	0	\$0.00	NA	0	\$0.
Total			47	\$12,422,794.57	100%	0	\$0.00		0	\$0.
3138E1RH2		SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$2,140,915.41	25.72%	0	\$0.00	NA	0	\$0.
Total			129	\$8,323,899.63	100%	0	\$0.00		0	\$0.
3138E1RJ8		SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,593,115.24	44.53%	0	\$0.00	NA	0	\$0.
Total			7	\$3,577,367.19	100%	0	\$0.00		0	\$0.
3138E1RK5		SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$760,266.48	18%	0	\$0.00	NA	0	\$0.
Total			19	\$4,223,791.46	100%	0	\$0.00		0	\$0.
3138E1RL3		SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,051,412.72	100%	0	\$0.00		0	\$0.
3138E1RM1		SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$5,276,277.10	26.73%	0	\$0.00	NA	0	\$0.
Total			87	\$19,741,193.04	100%	0	\$0.00		0	\$0.

3138E1RN9		SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00	NA	0	\$0.
Total			157	\$38,348,138.06	100%	0	\$0.00		0	\$0.
3138E1RP4		SUNTRUST MORTGAGE INC.	149	\$24,799,745.75	59.48%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$16,891,964.91	40.52%	0	\$0.00	NA	0	\$0.
Total			233	\$41,691,710.66	100%	0	\$0.00		0	\$0.
3138E1RQ2		SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$6,387,875.03	32.79%	0	\$0.00	NA	0	\$0.
Total			97	\$19,478,680.45	100%	0	\$0.00		0	\$0.
3138E1RR0		SUNTRUST MORTGAGE INC.	30	\$15,307,869.88	49.1%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$15,870,464.67	50.9%	0	\$0.00	NA	0	\$0.
Total			59	\$31,178,334.55	100%	0	\$0.00		0	\$0.
3138E1RS8		SUNTRUST MORTGAGE INC.	81	\$7,930,785.78	66.45%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$4,004,948.95	33.55%	0	\$0.00	NA	0	\$0.
Total			122	\$11,935,734.73	100%	0	\$0.00		0	\$0.
3138E1RT6		SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$806,623.05	29.73%	0	\$0.00	NA	0	\$0.
Total			45	\$2,713,412.37	100%	0	\$0.00		0	\$0.
3138E1RU3		SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$187,610.04	10.67%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,602.15	100%	0	\$0.00		0	\$0.
3138E1RV1		SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,472,878.39	53.95%	0	\$0.00	NA	0	\$0.
Total			32	\$2,730,199.33	100%	0	\$0.00		0	\$0.
3138E1RW9		SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$678,909.08	17.43%	0	\$0.00	NA	0	\$0.
Total			18	\$3,895,256.40	100%	0	\$0.00		0	\$0.
3138E1RX7		SUNTRUST	26	\$5,255,858.85	59.51%	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.							
		Unavailable	17	\$3,576,439.62	40.49%	0	\$0.00	NA	0
Total			43	\$8,832,298.47	100%	0	\$0.00		0
3138E1RY5		SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24%	0	\$0.00	NA	0
		Unavailable	11	\$1,300,389.32	20.76%	0	\$0.00	NA	0
Total			53	\$6,264,362.70	100%	0	\$0.00		0
3138E1RZ2		SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,727,890.11	42.59%	0	\$0.00	NA	0
Total			97	\$13,448,044.06	100%	0	\$0.00		0
3138E1SA6		SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02%	0	\$0.00	NA	0
		Unavailable	42	\$8,667,309.28	42.98%	0	\$0.00	NA	0
Total			102	\$20,167,627.56	100%	0	\$0.00		0
3138E1SB4		SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100%	0	\$0.00	NA	0
Total			10	\$1,934,559.25	100%	0	\$0.00		0
3138E1SC2		SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05%	0	\$0.00	NA	0
		Unavailable	1	\$117,379.09	9.95%	0	\$0.00	NA	0
Total			10	\$1,179,273.67	100%	0	\$0.00		0
3138E1SD0		SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%	0	\$0.00	NA	0
		Unavailable	25	\$5,149,633.54	25.46%	0	\$0.00	NA	0
Total			93	\$20,224,785.32	100%	0	\$0.00		0
3138E1SE8		SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7%	0	\$0.00	NA	0
		Unavailable	188	\$49,666,648.98	99.3%	0	\$0.00	NA	0
Total			190	\$50,015,176.26	100%	0	\$0.00		0
3138E1SF5		SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13%	0	\$0.00	NA	0
		Unavailable	52	\$14,021,198.67	55.87%	0	\$0.00	NA	0
Total			93	\$25,094,922.33	100%	0	\$0.00		0
3138E1SG3		SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%	0	\$0.00	NA	0
		Unavailable	152	\$43,029,432.42	86.06%	0	\$0.00	NA	0

Total			175	\$50,001,441.16	100%	0	\$0.00		0	\$0.
3138E1SH1		SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,529,543.33	86%	0	\$0.00	NA	0	\$0.
Total			87	\$25,034,383.33	100%	0	\$0.00		0	\$0.
3138E1SJ7		SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0	\$0.00	NA	0	\$0.
		Unavailable	74	\$22,002,295.88	88.05%	0	\$0.00	NA	0	\$0.
Total			85	\$24,987,273.88	100%	0	\$0.00		0	\$0.
3138E1SK4		SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,120,900.00	45.7%	0	\$0.00	NA	0	\$0.
Total			6	\$2,452,900.00	100%	0	\$0.00		0	\$0.
3138E1SL2		SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,335,274.51	67.89%	0	\$0.00	NA	0	\$0.
Total			19	\$6,385,274.51	100%	0	\$0.00		0	\$0.
3138E1TB3		FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,058,208.53	95.74%	0	\$0.00	NA	0	\$0.
Total			10	\$3,194,208.53	100%	0	\$0.00		0	\$0.
3138E1TF4		Unavailable	5	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,236,000.00	100%	0	\$0.00		0	\$0.
3138E1VF1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$5,847,654.31	98.29%	0	\$0.00	NA	0	\$0.
Total			33	\$5,949,654.31	100%	0	\$0.00		0	\$0.
3138E1VG9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,262,605.39	73.17%	0	\$0.00	NA	0	\$0.
Total			48	\$7,192,533.79	100%	0	\$0.00		0	\$0.
3138E1VH7		NATIONWIDE ADVANTAGE MORTGAGE	11	\$1,665,473.06	52.84%	0	\$0.00	NA	0	\$0.

		COMPANY							
		Unavailable	13	\$1,486,687.77	47.16%	0	\$0.00	NA	\$0.00
Total			24	\$3,152,160.83	100%	0	\$0.00		\$0.00
3138E1VJ3		Unavailable	10	\$1,847,369.80	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,847,369.80	100%	0	\$0.00		\$0.00
3138E1VK0		Unavailable	15	\$2,790,367.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,790,367.44	100%	0	\$0.00		\$0.00
3138E1VL8		Unavailable	13	\$2,230,032.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,230,032.39	100%	0	\$0.00		\$0.00
3138E1VM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00	11.78%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,547,104.01	88.22%	0	\$0.00	NA	\$0.00
Total			66	\$13,088,904.01	100%	0	\$0.00		\$0.00
3138E1VN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,207,840.36	94.07%	0	\$0.00	NA	\$0.00
Total			47	\$6,598,840.36	100%	0	\$0.00		\$0.00
3138E1VP9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,496,784.99	68.18%	0	\$0.00	NA	\$0.00
Total			31	\$3,661,934.99	100%	0	\$0.00		\$0.00
3138E25K7		Unavailable	24	\$6,133,740.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,133,740.00	100%	0	\$0.00		\$0.00
3138E25L5		Unavailable	24	\$4,906,711.26	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,906,711.26	100%	0	\$0.00		\$0.00
3138E25M3		Unavailable	18	\$4,232,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,232,000.00	100%	0	\$0.00		\$0.00
3138E25N1		Unavailable	27	\$2,547,050.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,547,050.00	100%	0	\$0.00		\$0.00

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3138E25P6		Unavailable	12	\$1,005,143.19	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,005,143.19	100%	0	\$0.00		0	\$0.
3138E25Q4		Unavailable	5	\$1,066,075.56	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,066,075.56	100%	0	\$0.00		0	\$0.
3138E25R2		Unavailable	72	\$17,416,466.87	100%	0	\$0.00	NA	0	\$0.
Total			72	\$17,416,466.87	100%	0	\$0.00		0	\$0.
3138E25S0		Unavailable	82	\$16,652,947.28	100%	0	\$0.00	NA	0	\$0.
Total			82	\$16,652,947.28	100%	0	\$0.00		0	\$0.
3138E25T8		Unavailable	45	\$4,350,228.33	100%	0	\$0.00	NA	0	\$0.
Total			45	\$4,350,228.33	100%	0	\$0.00		0	\$0.
3138E25U5		Unavailable	31	\$6,860,315.43	100%	0	\$0.00	NA	0	\$0.
Total			31	\$6,860,315.43	100%	0	\$0.00		0	\$0.
3138E26Z3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$563,064.51	46.6%	0	\$0.00	NA	0	\$0.
Total			8	\$1,208,314.51	100%	0	\$0.00		0	\$0.
3138E27M1		U.S. BANK N.A.	21	\$3,145,175.13	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$38,991,859.90	92.54%	0	\$0.00	NA	0	\$0.
Total			186	\$42,137,035.03	100%	0	\$0.00		0	\$0.
3138E2G82		CITIMORTGAGE, INC.	7	\$519,706.00	32.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,093,928.32	67.79%	0	\$0.00	NA	0	\$0.
Total			24	\$1,613,634.32	100%	0	\$0.00		0	\$0.
3138E2G90		CITIMORTGAGE, INC.	9	\$878,429.00	34.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,688,957.99	65.79%	0	\$0.00	NA	0	\$0.
Total			26	\$2,567,386.99	100%	0	\$0.00		0	\$0.
3138E2HA6		CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$204,993.62	4.84%	0	\$0.00	NA	0	\$0.
Total			18	\$4,233,798.62	100%	0	\$0.00		0	\$0.
3138E2HB4		CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$342,150.91	5.95%	0	\$0.00	NA	0	\$0.
Total			25	\$5,752,759.03	100%	0	\$0.00		0	\$0.
3138E2HC2		CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06%	0	\$0.00	NA	0	\$0.

		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.	150	\$35,110,244.62	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$125,844,551.57	78.19%	0	\$0.00	NA	0	\$0.00
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.
3138E2HQ1		CITIMORTGAGE, INC.	1	\$163,828.61	7.08%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,148,640.24	92.92%	0	\$0.00	NA	0	\$0.
Total			12	\$2,312,468.85	100%	0	\$0.00		0	\$0.
3138E2HR9		CITIMORTGAGE, INC.	3	\$874,157.86	71.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$345,922.75	28.35%	0	\$0.00	NA	0	\$0.
Total			4	\$1,220,080.61	100%	0	\$0.00		0	\$0.
3138E2HS7		CITIMORTGAGE, INC.	41	\$9,776,554.00	93.07%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$727,432.95	6.93%	0	\$0.00	NA	0	\$0.
Total			45	\$10,503,986.95	100%	0	\$0.00		0	\$0.
3138E2HT5		CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$338,085.20	3.32%	0	\$0.00	NA	0	\$0.
Total			45	\$10,196,030.69	100%	0	\$0.00		0	\$0.
3138E2HU2		CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,483,200.11	11.6%	0	\$0.00	NA	0	\$0.
Total			51	\$12,781,946.70	100%	0	\$0.00		0	\$0.
3138E2HV0		CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,879,162.01	11.66%	0	\$0.00	NA	0	\$0.
Total			107	\$24,685,852.62	100%	0	\$0.00		0	\$0.
3138E2HW8		CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$9,158,133.28	54.41%	0	\$0.00	NA	0	\$0.
Total			58	\$16,832,445.44	100%	0	\$0.00		0	\$0.
3138E2HX6		CITIMORTGAGE, INC.	87	\$22,853,032.08	35.33%	0	\$0.00	NA	0	\$0.
		Unavailable	138	\$41,836,950.00	64.67%	0	\$0.00	NA	0	\$0.
Total			225	\$64,689,982.08	100%	0	\$0.00		0	\$0.
3138E2HY4		CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$399,519.38	21.37%	0	\$0.00	NA	0	\$0.
Total			6	\$1,869,384.42	100%	0	\$0.00		0	\$0.
3138E2RE7		AURORA BANK FSB	14	\$2,414,144.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,414,144.45	100%	0	\$0.00		0	\$0.
3138E2T21		Unavailable	7	\$1,710,069.38	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,710,069.38	100%	0	\$0.00		0	\$0.
3138E2T39		Unavailable	268	\$65,944,906.15	100%	0	\$0.00	NA	0	\$0.

Total			268	\$65,944,906.15	100%	0	\$0.00		0	\$0.00
3138E2T47		Unavailable	15	\$3,001,579.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,579.93	100%	0	\$0.00		0	\$0.00
3138E2T54		Unavailable	40	\$3,824,744.62	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,824,744.62	100%	0	\$0.00		0	\$0.00
3138E2T62		Unavailable	14	\$1,319,126.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,319,126.74	100%	0	\$0.00		0	\$0.00
3138E2T70		Unavailable	407	\$117,778,177.99	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$117,778,177.99	100%	0	\$0.00		0	\$0.00
3138E2T88		Unavailable	151	\$42,114,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,114,234.14	100%	0	\$0.00		0	\$0.00
3138E2T96		Unavailable	17	\$1,172,143.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,172,143.65	100%	0	\$0.00		0	\$0.00
3138E2TX3		Unavailable	11	\$3,591,012.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,591,012.35	100%	0	\$0.00		0	\$0.00
3138E2TY1		Unavailable	27	\$6,369,265.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,369,265.51	100%	0	\$0.00		0	\$0.00
3138E2TZ8		Unavailable	6	\$1,368,871.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,871.77	100%	0	\$0.00		0	\$0.00
3138E2UA1		Unavailable	28	\$1,860,163.60	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,860,163.60	100%	0	\$0.00		0	\$0.00
3138E2UB9		Unavailable	16	\$1,550,480.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,480.66	100%	0	\$0.00		0	\$0.00
3138E2UC7		Unavailable	19	\$1,915,772.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,915,772.04	100%	0	\$0.00		0	\$0.00
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
3138E3A78		REGIONS BANK	11	\$1,069,246.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,246.22	100%	0	\$0.00		0	\$0.00
3138E3A86		REGIONS BANK	118	\$7,399,920.83	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,399,920.83	100%	0	\$0.00		0	\$0.00
3138E3AA1		U.S. BANK N.A.	74	\$22,138,160.79	36.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$38,052,600.04	63.22%	0	\$0.00	NA	0	\$0.
Total			202	\$60,190,760.83	100%	0	\$0.00		0	\$0.
3138E3AB9		U.S. BANK N.A.	18	\$2,907,711.83	42.62%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,915,461.28	57.38%	0	\$0.00	NA	0	\$0.
Total			42	\$6,823,173.11	100%	0	\$0.00		0	\$0.
3138E3AC7		U.S. BANK N.A.	18	\$2,499,316.16	41.98%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,454,233.51	58.02%	0	\$0.00	NA	0	\$0.
Total			43	\$5,953,549.67	100%	0	\$0.00		0	\$0.
3138E3AD5		U.S. BANK N.A.	18	\$2,090,826.95	51.19%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,993,286.92	48.81%	0	\$0.00	NA	0	\$0.
Total			35	\$4,084,113.87	100%	0	\$0.00		0	\$0.
3138E3AE3		U.S. BANK N.A.	22	\$2,131,919.11	55.41%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,715,551.63	44.59%	0	\$0.00	NA	0	\$0.
Total			39	\$3,847,470.74	100%	0	\$0.00		0	\$0.
3138E3AF0		U.S. BANK N.A.	28	\$1,928,592.83	64.73%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,050,760.33	35.27%	0	\$0.00	NA	0	\$0.
Total			42	\$2,979,353.16	100%	0	\$0.00		0	\$0.
3138E3AG8		U.S. BANK N.A.	2	\$376,331.37	7.79%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,455,842.63	92.21%	0	\$0.00	NA	0	\$0.
Total			18	\$4,832,174.00	100%	0	\$0.00		0	\$0.
3138E3AH6		U.S. BANK N.A.	3	\$649,420.26	15.42%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,563,049.00	84.58%	0	\$0.00	NA	0	\$0.
Total			15	\$4,212,469.26	100%	0	\$0.00		0	\$0.
3138E3AJ2		U.S. BANK N.A.	3	\$732,951.20	38.35%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,178,036.46	61.65%	0	\$0.00	NA	0	\$0.
Total			7	\$1,910,987.66	100%	0	\$0.00		0	\$0.
3138E3AK9		U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$9,015,048.60	85.45%	0	\$0.00	NA	0	\$0.
Total			37	\$10,550,236.12	100%	0	\$0.00		0	\$0.
3138E3AL7		U.S. BANK N.A.	5	\$1,068,252.46	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,370,966.25	68.94%	0	\$0.00	NA	0	\$0.
Total			14	\$3,439,218.71	100%	0	\$0.00		0	\$0.
3138E3AM5		U.S. BANK N.A.	5	\$1,124,405.63	26.43%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,129,533.20	73.57%	0	\$0.00	NA	0	\$0.

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	12	\$1,205,610.41	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,604.35	65.1%	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.	8	\$2,367,439.02	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,362,500.89	92.04%	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.
3138E4D24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,170,938.03	79.17%	0	\$0.00	NA	0	\$0.
Total			8	\$1,478,955.03	100%	0	\$0.00		0	\$0.
3138E4D32		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92	16.59%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,535,917.98	83.41%	0	\$0.00	NA	0	\$0.
Total			32	\$3,040,462.90	100%	0	\$0.00		0	\$0.
3138E4D40		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,648,737.94	93.31%	0	\$0.00	NA	0	\$0.
Total			14	\$1,766,923.94	100%	0	\$0.00		0	\$0.
3138E4D57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76	12.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,139,590.03	87.97%	0	\$0.00	NA	0	\$0.
Total			8	\$1,295,499.79	100%	0	\$0.00		0	\$0.
3138E4D65		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,862,391.65	74.47%	0	\$0.00	NA	0	\$0.
Total			11	\$2,500,987.25	100%	0	\$0.00		0	\$0.
3138E4D73		Unavailable	22	\$6,340,160.87	100%	0	\$0.00	NA	0	\$0.
Total			22	\$6,340,160.87	100%	0	\$0.00		0	\$0.
3138E4D81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,179,794.05	87.21%	0	\$0.00	NA	0	\$0.
Total			23	\$5,939,401.26	100%	0	\$0.00		0	\$0.
3138E4DZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$568,373.68	16.31%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,917,043.34	83.69%	0	\$0.00	NA	0	\$0.
Total			15	\$3,485,417.02	100%	0	\$0.00		0	\$0.

3138E4GX3		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,013,121.35	100%	0	\$0.00		0	\$0.
3138E4GY1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,011,099.46	100%	0	\$0.00		0	\$0.
3138E4KX8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$614,756.78	100%	0	\$0.00	NA	0	\$0.
Total			3	\$614,756.78	100%	0	\$0.00		0	\$0.
3138E4KY6		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$756,200.00	86.3%	0	\$0.00	NA	0	\$0.
Total			4	\$876,200.00	100%	0	\$0.00		0	\$0.
3138E4N23		BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,003,262.89	100%	0	\$0.00		0	\$0.
3138E4N31		BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,028,058.74	100%	0	\$0.00		0	\$0.
3138E4N49		BANK OF AMERICA, N.A.	9	\$2,218,562.96	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,218,562.96	100%	0	\$0.00		0	\$0.
3138E4N56		BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0	\$0.00	NA	0	\$0.
Total			31	\$3,024,479.88	100%	0	\$0.00		0	\$0.
3138E4N64		BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,011,668.76	100%	0	\$0.00		0	\$0.
3138E4N72		BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,016,665.78	100%	0	\$0.00		0	\$0.
3138E4N80		BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,575,455.27	100%	0	\$0.00		0	\$0.
3138E4N98		BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0	\$0.00	NA	0	\$0.
Total			24	\$1,474,944.01	100%	0	\$0.00		0	\$0.
3138E4NL1		BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,784.09	100%	0	\$0.00		0	\$0.
3138E4NN7		BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0	\$0.00	NA	0	\$0.
Total			42	\$11,181,411.25	100%	0	\$0.00		0	\$0.
3138E4NP2		BANK OF AMERICA, N.A.	6	\$1,345,000.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,345,000.00	100%	0	\$0.00		0	\$0.
3138E4NQ0		BANK OF AMERICA, N.A.	6	\$1,080,701.21	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,080,701.21	100%	0	\$0.00		0	\$0.
3138E4NR8		BANK OF AMERICA, N.A.	10	\$2,008,550.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,008,550.00	100%	0	\$0.00		0	\$0.
3138E4NS6		BANK OF AMERICA, N.A.	24	\$6,003,554.76	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,003,554.76	100%	0	\$0.00		0	\$0.
3138E4NT4		BANK OF AMERICA, N.A.	98	\$6,683,625.42	100%	0	\$0.00	NA	0	\$0.
Total			98	\$6,683,625.42	100%	0	\$0.00		0	\$0.
3138E4NU1		BANK OF AMERICA, N.A.	98	\$9,588,012.55	100%	0	\$0.00	NA	0	\$0.
Total			98	\$9,588,012.55	100%	0	\$0.00		0	\$0.
3138E4NV9		BANK OF AMERICA, N.A.	34	\$7,809,771.88	97.55%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$196,201.01	2.45%	0	\$0.00	NA	0	\$0.
Total			35	\$8,005,972.89	100%	0	\$0.00		0	\$0.

3138E4NW7		BANK OF AMERICA, N.A.	25	\$5,029,043.70	100%	0	\$0.00	NA	0	\$0.
Total			25	\$5,029,043.70	100%	0	\$0.00		0	\$0.
3138E4NX5		BANK OF AMERICA, N.A.	22	\$5,000,979.33	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,000,979.33	100%	0	\$0.00		0	\$0.
3138E4NY3		BANK OF AMERICA, N.A.	23	\$4,063,027.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,063,027.59	100%	0	\$0.00		0	\$0.
3138E4NZ0		BANK OF AMERICA, N.A.	8	\$1,033,057.58	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,033,057.58	100%	0	\$0.00		0	\$0.
3138E4PA3		BANK OF AMERICA, N.A.	21	\$2,447,093.48	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,447,093.48	100%	0	\$0.00		0	\$0.
3138E4PB1		BANK OF AMERICA, N.A.	18	\$2,908,942.90	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,908,942.90	100%	0	\$0.00		0	\$0.
3138E4PC9		BANK OF AMERICA, N.A.	21	\$2,071,936.40	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,071,936.40	100%	0	\$0.00		0	\$0.
3138E4PN5		RBC BANK (USA)	133	\$28,434,305.23	100%	0	\$0.00	NA	0	\$0.
Total			133	\$28,434,305.23	100%	0	\$0.00		0	\$0.
3138E4PP0		RBC BANK (USA)	35	\$5,826,056.68	100%	0	\$0.00	NA	0	\$0.
Total			35	\$5,826,056.68	100%	0	\$0.00		0	\$0.
3138E4PQ8		RBC BANK (USA)	122	\$21,136,820.43	100%	0	\$0.00	NA	0	\$0.
Total			122	\$21,136,820.43	100%	0	\$0.00		0	\$0.
3138E4XF3		Unavailable	11	\$3,408,114.05	100%	0	\$0.00	NA	0	\$0.
Total			11	\$3,408,114.05	100%	0	\$0.00		0	\$0.
3138E4Y39		GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$21,835,030.62	87.2%	0	\$0.00	NA	0	\$0.
Total			94	\$25,040,623.64	100%	0	\$0.00		0	\$0.
3138E4Y47			17	\$3,874,106.84	13.35%	0	\$0.00	NA	0	\$0.

		GMAC MORTGAGE, LLC							
		Unavailable	94	\$25,151,439.29	86.65%	0	\$0.00	NA	0
Total			111	\$29,025,546.13	100%	0	\$0.00		0
3138E4YE5		GMAC MORTGAGE, LLC	2	\$252,000.00	22.95%	0	\$0.00	NA	0
		Unavailable	10	\$846,213.86	77.05%	0	\$0.00	NA	0
Total			12	\$1,098,213.86	100%	0	\$0.00		0
3138E4YR6		GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55%	0	\$0.00	NA	0
		Unavailable	66	\$6,486,359.63	55.45%	0	\$0.00	NA	0
Total			119	\$11,698,515.61	100%	0	\$0.00		0
3138E4YS4		GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	0	\$0.00	NA	0
		Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0
Total			92	\$10,814,257.95	100%	0	\$0.00		0
3138E4YT2		GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	0	\$0.00	NA	0
		Unavailable	69	\$9,430,352.79	58.35%	0	\$0.00	NA	0
Total			118	\$16,161,096.72	100%	0	\$0.00		0
3138E4YV7		GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%	0	\$0.00	NA	0
		Unavailable	54	\$5,245,468.74	81.93%	0	\$0.00	NA	0
Total			66	\$6,402,710.90	100%	0	\$0.00		0
3138E4YW5		GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0
		Unavailable	10	\$2,707,040.33	35.58%	0	\$0.00	NA	0
Total			30	\$7,607,626.81	100%	0	\$0.00		0
3138E4YX3		GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0
		Unavailable	22	\$5,219,602.49	73.99%	0	\$0.00	NA	0
Total			32	\$7,054,716.88	100%	0	\$0.00		0
3138E4Z46		GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0
		Unavailable	25	\$3,151,138.10	92.63%	0	\$0.00	NA	0
Total			28	\$3,401,853.89	100%	0	\$0.00		0
3138E4Z53		GMAC MORTGAGE,	146	\$33,602,150.01	100%	0	\$0.00	NA	0

		LLC								
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
3138E4ZG9		GMAC MORTGAGE,	1	\$394,854.94	4.35%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	34	\$8,692,683.08	95.65%	0	\$0.00	NA	0
Total			35	\$9,087,538.02	100%	0	\$0.00		0
3138E4ZK0		GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	0
		Unavailable	81	\$5,527,342.10	77.85%	0	\$0.00	NA	0
Total			104	\$7,100,230.81	100%	0	\$0.00		0
3138E4ZL8		GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	0
		Unavailable	32	\$7,365,817.50	33.83%	0	\$0.00	NA	0
Total			92	\$21,771,110.60	100%	0	\$0.00		0
3138E4ZM6		GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	0
		Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0
Total			88	\$25,503,074.40	100%	0	\$0.00		0
3138E4ZN4		GMAC MORTGAGE, LLC	1	\$250,322.55	16.12%	0	\$0.00	NA	0
		Unavailable	4	\$1,302,245.01	83.88%	0	\$0.00	NA	0
Total			5	\$1,552,567.56	100%	0	\$0.00		0
3138E4ZP9		GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72%	0	\$0.00	NA	0
		Unavailable	142	\$8,798,635.33	89.28%	0	\$0.00	NA	0
Total			158	\$9,854,866.96	100%	0	\$0.00		0
3138E4ZQ7		GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	0	\$0.00	NA	0
		Unavailable	25	\$2,958,932.12	89.72%	0	\$0.00	NA	0
Total			28	\$3,297,825.66	100%	0	\$0.00		0
3138E4ZR5		GMAC MORTGAGE, LLC	2	\$288,556.49	4.54%	0	\$0.00	NA	0
		Unavailable	44	\$6,060,699.88	95.46%	0	\$0.00	NA	0
Total			46	\$6,349,256.37	100%	0	\$0.00		0
3138E4ZS3		GMAC MORTGAGE, LLC	2	\$424,000.00	6.3%	0	\$0.00	NA	0
		Unavailable	20	\$6,306,678.41	93.7%	0	\$0.00	NA	0
Total			22	\$6,730,678.41	100%	0	\$0.00		0
3138E4ZT1		Unavailable	5	\$1,232,962.07	100%	0	\$0.00	NA	0
Total			5	\$1,232,962.07	100%	0	\$0.00		0

3138E4ZU8		GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,543,810.66	79.7%	0	\$0.00	NA	0	\$0.
Total			20	\$3,191,565.60	100%	0	\$0.00		0	\$0.
3138E4ZZ7		GMAC MORTGAGE, LLC	16	\$2,581,453.16	69%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,159,580.00	31%	0	\$0.00	NA	0	\$0.
Total			23	\$3,741,033.16	100%	0	\$0.00		0	\$0.
3138E52A5		COMPASS BANK	17	\$1,276,034.90	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,276,034.90	100%	0	\$0.00		0	\$0.
3138E52B3		COMPASS BANK	35	\$9,814,423.51	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,814,423.51	100%	0	\$0.00		0	\$0.
3138E52C1		COMPASS BANK	17	\$1,564,672.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,564,672.71	100%	0	\$0.00		0	\$0.
3138E52D9		COMPASS BANK	19	\$2,874,114.34	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,874,114.34	100%	0	\$0.00		0	\$0.
3138E52E7		COMPASS BANK	34	\$8,792,412.03	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,792,412.03	100%	0	\$0.00		0	\$0.
3138E52F4		COMPASS BANK	12	\$1,961,424.27	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,961,424.27	100%	0	\$0.00		0	\$0.
3138E52G2		COMPASS BANK	26	\$3,324,771.75	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,324,771.75	100%	0	\$0.00		0	\$0.
3138E52H0		COMPASS BANK	28	\$2,251,431.54	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,251,431.54	100%	0	\$0.00		0	\$0.
3138E54X3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	61	\$11,532,467.18	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$17,305,041.98	60.01%	0	\$0.00	NA	0	\$0.
Total			138	\$28,837,509.16	100%	0	\$0.00		0	\$0.
3138E54Y1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,855,863.52	33.78%	0	\$0.00	NA	0	\$0.

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		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	\$0.00
		Unavailable	26	\$4,851,964.08	89.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,440,064.08	100%	0	\$0.00		0	\$0.00
3138E55S3		RBS CITIZENS, NA	179	\$49,336,056.54	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,336,056.54	100%	0	\$0.00		0	\$0.00
3138E55T1		RBS CITIZENS, NA	68	\$18,440,227.85	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,440,227.85	100%	0	\$0.00		0	\$0.00
3138E55U8		RBS CITIZENS, NA	14	\$1,270,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,270,195.80	100%	0	\$0.00		0	\$0.00
3138E55V6		RBS CITIZENS, NA	8	\$1,691,899.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,899.32	100%	0	\$0.00		0	\$0.00
3138E55W4		RBS CITIZENS, NA	55	\$3,631,351.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,631,351.35	100%	0	\$0.00		0	\$0.00
3138E55X2		RBS CITIZENS, NA	35	\$3,373,479.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,373,479.17	100%	0	\$0.00		0	\$0.00
3138E55Y0		RBS CITIZENS, NA	28	\$3,342,086.35	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,342,086.35	100%	0	\$0.00		0	\$0.00
3138E56K9		RBS CITIZENS, NA	21	\$1,689,195.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,689,195.77	100%	0	\$0.00		0	\$0.00
3138E56L7		RBS CITIZENS, NA	20	\$3,972,328.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,972,328.51	100%	0	\$0.00		0	\$0.00
3138E56M5		RBS CITIZENS, NA	97	\$6,268,044.08	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,268,044.08	100%	0	\$0.00		0	\$0.00
3138E56N3		RBS CITIZENS, NA	94	\$9,215,417.10	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,215,417.10	100%	0	\$0.00		0	\$0.00
3138E56P8		RBS CITIZENS, NA	44	\$5,105,063.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,105,063.38	100%	0	\$0.00		0	\$0.00

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3138E56Q6		RBS CITIZENS, NA	83	\$11,590,179.80	100%	0	\$0.00	NA	0	\$0.
Total			83	\$11,590,179.80	100%	0	\$0.00		0	\$0.
3138E56R4		RBS CITIZENS, NA	59	\$9,557,306.94	100%	0	\$0.00	NA	0	\$0.
Total			59	\$9,557,306.94	100%	0	\$0.00		0	\$0.
3138E56S2		RBS CITIZENS, NA	231	\$59,932,912.74	100%	0	\$0.00	NA	0	\$0.
Total			231	\$59,932,912.74	100%	0	\$0.00		0	\$0.
3138E56W3		RBS CITIZENS, NA	85	\$19,951,636.29	100%	0	\$0.00	NA	0	\$0.
Total			85	\$19,951,636.29	100%	0	\$0.00		0	\$0.
3138E57C6		RBS CITIZENS, NA	66	\$16,941,671.55	100%	0	\$0.00	NA	0	\$0.
Total			66	\$16,941,671.55	100%	0	\$0.00		0	\$0.
3138E5D21		METLIFE BANK, NA	4	\$783,113.62	65.4%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$414,299.72	34.6%	0	\$0.00	NA	0	\$0.
Total			6	\$1,197,413.34	100%	0	\$0.00		0	\$0.
3138E5D39		Unavailable	4	\$1,315,431.98	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,315,431.98	100%	0	\$0.00		0	\$0.
3138E5DT2		METLIFE BANK, NA	6	\$1,526,125.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,526,125.03	100%	0	\$0.00		0	\$0.
3138E5DU9		METLIFE BANK, NA	6	\$2,409,405.00	86.15%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$387,200.00	13.85%	0	\$0.00	NA	0	\$0.
Total			7	\$2,796,605.00	100%	0	\$0.00		0	\$0.
3138E5DV7		METLIFE BANK, NA	8	\$2,726,290.00	75.49%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$885,000.00	24.51%	0	\$0.00	NA	0	\$0.
Total			10	\$3,611,290.00	100%	0	\$0.00		0	\$0.
3138E5DW5		METLIFE BANK, NA	4	\$1,523,691.00	51.9%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,412,100.00	48.1%	0	\$0.00	NA	0	\$0.
Total			9	\$2,935,791.00	100%	0	\$0.00		0	\$0.
3138E5DX3		METLIFE BANK, NA	15	\$4,700,649.63	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,700,649.63	100%	0	\$0.00		0	\$0.
3138E5DY1		METLIFE BANK, NA	24	\$8,060,017.19	67.7%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,845,850.83	32.3%	0	\$0.00	NA	0	\$0.
Total			39	\$11,905,868.02	100%	0	\$0.00		0	\$0.
3138E5DZ8		METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0	\$0.00	NA	0	\$0.

		Unavailable	29	\$9,045,932.34	74.26%	0	\$0.00	NA	0	\$0.
Total			42	\$12,181,781.94	100%	0	\$0.00		0	\$0.
3138E5G77		CITIMORTGAGE, INC.	4	\$403,343.52	21.03%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$1,514,357.80	78.97%	0	\$0.00	NA	0	\$0.
Total			19	\$1,917,701.32	100%	0	\$0.00		0	\$0.
3138E5G85		CITIMORTGAGE, INC.	17	\$1,078,406.19	49.3%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,109,215.51	50.7%	0	\$0.00	NA	0	\$0.
Total			33	\$2,187,621.70	100%	0	\$0.00		0	\$0.
3138E5G93		CITIMORTGAGE, INC.	21	\$2,069,356.07	50%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,069,595.10	50%	0	\$0.00	NA	0	\$0.
Total			42	\$4,138,951.17	100%	0	\$0.00		0	\$0.
3138E5H27		CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19%	0	\$0.00	NA	0	\$0.
		Unavailable	110	\$15,077,045.46	66.81%	0	\$0.00	NA	0	\$0.
Total			165	\$22,565,608.97	100%	0	\$0.00		0	\$0.
3138E5H35		CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,627,489.04	17.22%	0	\$0.00	NA	0	\$0.
Total			41	\$9,450,401.49	100%	0	\$0.00		0	\$0.
3138E5H43		CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,763.33	15.71%	0	\$0.00	NA	0	\$0.
Total			17	\$4,035,402.38	100%	0	\$0.00		0	\$0.
3138E5H50		CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,850.54	13.8%	0	\$0.00	NA	0	\$0.
Total			8	\$2,019,976.06	100%	0	\$0.00		0	\$0.
3138E5H68		CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$569,026.80	25.88%	0	\$0.00	NA	0	\$0.
Total			9	\$2,199,098.19	100%	0	\$0.00		0	\$0.
3138E5H76		CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$17,179,760.56	82.37%	0	\$0.00	NA	0	\$0.
Total			71	\$20,855,893.85	100%	0	\$0.00		0	\$0.
3138E5H84		CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,904,907.14	69.21%	0	\$0.00	NA	0	\$0.
Total			28	\$7,087,449.95	100%	0	\$0.00		0	\$0.
3138E5H92		CITIMORTGAGE, INC.	89	\$21,452,021.16	14.55%	0	\$0.00	NA	0	\$0.
		Unavailable	419	\$126,007,541.76	85.45%	0	\$0.00	NA	0	\$0.

Total			508	\$147,459,562.92	100%	0	\$0.00		0	\$0.
3138E5HA9		CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.
Total			24	\$6,145,678.29	100%	0	\$0.00		0	\$0.
3138E5HB7		CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.
Total			29	\$7,566,708.11	100%	0	\$0.00		0	\$0.
3138E5HC5		CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,125,093.30	38.87%	0	\$0.00	NA	0	\$0.
Total			30	\$8,040,170.61	100%	0	\$0.00		0	\$0.
3138E5HD3		CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$1,662,934.93	53.85%	0	\$0.00	NA	0	\$0.
Total			26	\$3,088,078.39	100%	0	\$0.00		0	\$0.
3138E5HE1		CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,707,721.72	26.28%	0	\$0.00	NA	0	\$0.
Total			68	\$17,916,570.14	100%	0	\$0.00		0	\$0.
3138E5HF8		CITIMORTGAGE, INC.	19	\$2,644,807.24	43.19%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,478,840.58	56.81%	0	\$0.00	NA	0	\$0.
Total			44	\$6,123,647.82	100%	0	\$0.00		0	\$0.
3138E5HG6		CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,056,022.66	40.62%	0	\$0.00	NA	0	\$0.
Total			39	\$9,984,128.30	100%	0	\$0.00		0	\$0.
3138E5HH4		CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,576,386.20	81.12%	0	\$0.00	NA	0	\$0.
Total			27	\$4,408,992.41	100%	0	\$0.00		0	\$0.
3138E5HJ0		CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$11,069,995.59	87.58%	0	\$0.00	NA	0	\$0.
Total			42	\$12,640,071.41	100%	0	\$0.00		0	\$0.
3138E5HK7		CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,103.32	100%	0	\$0.00		0	\$0.
3138E5HL5		CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.
Total			25	\$4,668,355.38	100%	0	\$0.00		0	\$0.

3138E5HM3		CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	0	\$0.
Total			28	\$5,881,661.38	100%	0	\$0.00		0	\$0.
3138E5HN1		CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	0	\$0.
Total			9	\$2,129,689.43	100%	0	\$0.00		0	\$0.
3138E5HP6		CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00	NA	0	\$0.
Total			81	\$5,465,638.79	100%	0	\$0.00		0	\$0.
3138E5HQ4		CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$7,738,906.91	69.96%	0	\$0.00	NA	0	\$0.
Total			112	\$11,062,013.81	100%	0	\$0.00		0	\$0.
3138E5HR2		CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0	\$0.00	NA	0	\$0.
		Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	0	\$0.
Total			76	\$8,982,542.44	100%	0	\$0.00		0	\$0.
3138E5HS0		CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	0	\$0.
Total			188	\$25,878,572.40	100%	0	\$0.00		0	\$0.
3138E5HT8		CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	0	\$0.
Total			37	\$9,851,670.09	100%	0	\$0.00		0	\$0.
3138E5HU5		CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	0	\$0.
Total			18	\$4,469,202.04	100%	0	\$0.00		0	\$0.
3138E5HV3		CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$476,054.99	26.56%	0	\$0.00	NA	0	\$0.
Total			9	\$1,792,287.97	100%	0	\$0.00		0	\$0.
3138E5HW1		CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$601,426.71	29.58%	0	\$0.00	NA	0	\$0.
Total			9	\$2,033,563.34	100%	0	\$0.00		0	\$0.
3138E5HX9		CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0	\$0.00	NA	0	\$0.
		Unavailable	71	\$4,815,045.01	50.39%	0	\$0.00	NA	0	\$0.
Total			145	\$9,554,784.68	100%	0	\$0.00		0	\$0.

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3138E5HY7		CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$10,558,456.88	65.89%	0	\$0.00	NA	0	\$0.
Total			164	\$16,024,559.48	100%	0	\$0.00		0	\$0.
3138E5HZ4		CITIMORTGAGE, INC.	43	\$5,055,835.57	39.99%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$7,586,747.23	60.01%	0	\$0.00	NA	0	\$0.
Total			108	\$12,642,582.80	100%	0	\$0.00		0	\$0.
3138E5JA7		CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0	\$0.00	NA	0	\$0.
		Unavailable	616	\$183,564,856.06	92.5%	0	\$0.00	NA	0	\$0.
Total			670	\$198,446,795.36	100%	0	\$0.00		0	\$0.
3138E5JB5		CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0	\$0.00	NA	0	\$0.
		Unavailable	134	\$45,635,446.65	72.39%	0	\$0.00	NA	0	\$0.
Total			189	\$63,043,855.86	100%	0	\$0.00		0	\$0.
3138E5JC3		CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0	\$0.00	NA	0	\$0.
		Unavailable	195	\$48,169,598.49	95.09%	0	\$0.00	NA	0	\$0.
Total			209	\$50,655,121.46	100%	0	\$0.00		0	\$0.
3138E5JD1		CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,197,508.64	32.66%	0	\$0.00	NA	0	\$0.
Total			70	\$15,913,272.65	100%	0	\$0.00		0	\$0.
3138E5JE9		CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$625,117.78	13.88%	0	\$0.00	NA	0	\$0.
Total			22	\$4,503,782.78	100%	0	\$0.00		0	\$0.
3138E5JF6		CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,534,373.53	74.17%	0	\$0.00	NA	0	\$0.
Total			29	\$7,461,924.53	100%	0	\$0.00		0	\$0.
3138E5JG4		CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$11,420,238.14	75.29%	0	\$0.00	NA	0	\$0.
Total			68	\$15,168,234.69	100%	0	\$0.00		0	\$0.
3138E5JH2		CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$540,312.12	24.11%	0	\$0.00	NA	0	\$0.
Total			10	\$2,241,356.45	100%	0	\$0.00		0	\$0.
3138E5JJ8		CITIMORTGAGE, INC.	1	\$285,000.00	6.86%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,869,422.96	93.14%	0	\$0.00	NA	0	\$0.
Total			13	\$4,154,422.96	100%	0	\$0.00		0	\$0.
3138E5JK5		CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07%	0	\$0.00	NA	0	\$0.

		Unavailable	125	\$40,043,416.46	78.93%	0	\$0.00	NA	0	\$0.
Total			163	\$50,732,701.86	100%	0	\$0.00		0	\$0.
3138E5JL3		CITIMORTGAGE, INC.	10	\$3,463,141.52	21.7%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$12,496,447.38	78.3%	0	\$0.00	NA	0	\$0.
Total			48	\$15,959,588.90	100%	0	\$0.00		0	\$0.
3138E5JM1		CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$44,964,115.15	74.12%	0	\$0.00	NA	0	\$0.
Total			203	\$60,662,323.15	100%	0	\$0.00		0	\$0.
3138E5JP4		CITIMORTGAGE, INC.	6	\$1,262,190.16	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,262,190.16	100%	0	\$0.00		0	\$0.
3138E5JQ2		CITIMORTGAGE, INC.	4	\$997,126.00	88.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,859.94	11.13%	0	\$0.00	NA	0	\$0.
Total			5	\$1,121,985.94	100%	0	\$0.00		0	\$0.
3138E5JR0		CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$29,589,076.25	85.59%	0	\$0.00	NA	0	\$0.
Total			122	\$34,571,229.25	100%	0	\$0.00		0	\$0.
3138E5JS8		CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,481,124.23	51.67%	0	\$0.00	NA	0	\$0.
Total			14	\$2,866,262.23	100%	0	\$0.00		0	\$0.
3138E5JT6		CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,189,740.90	74.55%	0	\$0.00	NA	0	\$0.
Total			17	\$4,278,590.90	100%	0	\$0.00		0	\$0.
3138E5JU3		CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$7,947,177.70	42.47%	0	\$0.00	NA	0	\$0.
Total			55	\$18,713,537.51	100%	0	\$0.00		0	\$0.
3138E5JV1		Unavailable	7	\$1,679,251.52	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,679,251.52	100%	0	\$0.00		0	\$0.
3138E5KN7		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,346,745.26	100%	0	\$0.00		0	\$0.
3138E5KP2		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,209,567.66	100%	0	\$0.00		0	\$0.

3138E5KQ0		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,497.07	100%	0	\$0.00		0	\$0.
3138E5KR8		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,938,902.36	100%	0	\$0.00		0	\$0.
3138E5KS6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,798,964.45	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,798,964.45	100%	0	\$0.00		0	\$0.
3138E5KT4		CAPITAL ONE, NATIONAL ASSOCIATION	70	\$17,831,163.74	100%	0	\$0.00	NA	0	\$0.
Total			70	\$17,831,163.74	100%	0	\$0.00		0	\$0.
3138E5KU1		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,024,510.50	100%	0	\$0.00		0	\$0.
3138E5KV9		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,124,711.67	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,124,711.67	100%	0	\$0.00		0	\$0.
3138E5N20		Unavailable	16	\$1,426,874.92	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,426,874.92	100%	0	\$0.00		0	\$0.
3138E5N38		Unavailable	21	\$2,778,750.62	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,778,750.62	100%	0	\$0.00		0	\$0.
3138E5N46		Unavailable	18	\$4,944,075.64	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,944,075.64	100%	0	\$0.00		0	\$0.
3138E5N53		Unavailable	7	\$2,083,458.99	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,083,458.99	100%	0	\$0.00		0	\$0.
3138E5N61		Unavailable	43	\$12,531,914.01	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,531,914.01	100%	0	\$0.00		0	\$0.
3138E5N79		Unavailable	35	\$9,957,565.72	100%	0	\$0.00	NA	0	\$0.

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
3138E5NS3		Unavailable	9	\$1,584,343.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,343.99	100%	0	\$0.00		0	\$0.00
3138E5NT1		Unavailable	25	\$2,984,294.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,984,294.76	100%	0	\$0.00		0	\$0.00
3138E5NU8		Unavailable	18	\$1,995,391.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,995,391.40	100%	0	\$0.00		0	\$0.00
3138E5NV6		Unavailable	14	\$3,412,736.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,412,736.10	100%	0	\$0.00		0	\$0.00
3138E5NW4		Unavailable	6	\$1,460,844.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,460,844.42	100%	0	\$0.00		0	\$0.00
3138E5NX2		Unavailable	15	\$3,652,348.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,652,348.32	100%	0	\$0.00		0	\$0.00
3138E5NY0		Unavailable	13	\$1,713,784.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,713,784.62	100%	0	\$0.00		0	\$0.00
3138E5NZ7		Unavailable	21	\$1,934,308.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,934,308.90	100%	0	\$0.00		0	\$0.00
3138E5P28		Unavailable	30	\$9,031,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,031,150.00	100%	0	\$0.00		0	\$0.00
3138E5P36		Unavailable	15	\$3,998,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,998,438.00	100%	0	\$0.00		0	\$0.00
3138E5P44		Unavailable	18	\$4,972,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,972,964.00	100%	0	\$0.00		0	\$0.00
3138E5P51		Unavailable	8	\$2,408,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,408,150.00	100%	0	\$0.00		0	\$0.00
3138E5P77		Unavailable	37	\$11,958,640.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$11,958,640.00	100%	0	\$0.00		0	\$0.00
3138E5P85		Unavailable	19	\$5,872,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,872,269.00	100%	0	\$0.00		0	\$0.00
3138E5P93		Unavailable	8	\$2,205,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,205,700.00	100%	0	\$0.00		0	\$0.00
3138E5PA0		Unavailable	29	\$7,919,574.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,919,574.11	100%	0	\$0.00		0	\$0.00
3138E5PB8		Unavailable	9	\$2,670,024.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,670,024.06	100%	0	\$0.00		0	\$0.00
3138E5PC6		Unavailable	14	\$2,290,117.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,290,117.14	100%	0	\$0.00		0	\$0.00
3138E5PD4		Unavailable	16	\$5,326,214.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,326,214.44	100%	0	\$0.00		0	\$0.00
3138E5PE2		Unavailable	15	\$3,567,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,567,233.87	100%	0	\$0.00		0	\$0.00
3138E5PF9		Unavailable	20	\$5,340,006.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,340,006.88	100%	0	\$0.00		0	\$0.00
3138E5PG7		Unavailable	4	\$1,323,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,323,750.00	100%	0	\$0.00		0	\$0.00
3138E5PH5		Unavailable	6	\$1,678,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,678,150.00	100%	0	\$0.00		0	\$0.00
3138E5PJ1		Unavailable	21	\$7,148,724.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,148,724.78	100%	0	\$0.00		0	\$0.00
3138E5PK8		Unavailable	27	\$7,730,146.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,730,146.83	100%	0	\$0.00		0	\$0.00
3138E5PL6		Unavailable	15	\$3,161,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,161,272.00	100%	0	\$0.00		0	\$0.00
3138E5PM4		Unavailable	17	\$4,189,485.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,189,485.25	100%	0	\$0.00		0	\$0.00
3138E5PN2		Unavailable	12	\$1,458,119.90	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,458,119.90	100%	0	\$0.00		0	\$0.00
3138E5PP7		Unavailable	20	\$2,673,374.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,673,374.24	100%	0	\$0.00		0	\$0.00
3138E5PQ5		Unavailable	14	\$2,260,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,700.00	100%	0	\$0.00		0	\$0.00
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
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
Total			21	\$5,010,555.23	100%	0	\$0.00		0
3138E5T99		BANK OF AMERICA, N.A.	37	\$5,062,522.18	100%	0	\$0.00	NA	0
Total			37	\$5,062,522.18	100%	0	\$0.00		0
3138E5TA6		BANK OF AMERICA, N.A.	5	\$1,000,426.04	100%	0	\$0.00	NA	0
Total			5	\$1,000,426.04	100%	0	\$0.00		0
3138E5TB4		BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0	\$0.00	NA	0
Total			14	\$4,201,619.04	100%	0	\$0.00		0
3138E5TC2		BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0	\$0.00	NA	0
Total			29	\$6,044,466.50	100%	0	\$0.00		0
3138E5TD0		BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0	\$0.00	NA	0
Total			5	\$1,010,491.49	100%	0	\$0.00		0
3138E5TE8		BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0	\$0.00	NA	0
Total			35	\$4,030,708.58	100%	0	\$0.00		0
3138E5TF5		BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0	\$0.00	NA	0
Total			43	\$10,002,291.00	100%	0	\$0.00		0
3138E5TG3		BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0	\$0.00	NA	0
Total			75	\$5,002,558.93	100%	0	\$0.00		0
3138E5TH1		BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0	\$0.00	NA	0
Total			62	\$15,010,290.41	100%	0	\$0.00		0
3138E5TJ7		BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0	\$0.00	NA	0
Total			36	\$5,035,589.51	100%	0	\$0.00		0
3138E5TK4		BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0	\$0.00	NA	0

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
3138E5TN8		BANK OF AMERICA, N.A.	30	\$7,584,908.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,584,908.21	100%	0	\$0.00		0	\$0.00
3138E5TP3		BANK OF AMERICA, N.A.	68	\$15,018,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,018,094.19	100%	0	\$0.00		0	\$0.00
3138E5TQ1		BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,060,525.43	100%	0	\$0.00		0	\$0.00
3138E5TR9		BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,412,565.81	100%	0	\$0.00		0	\$0.00
3138E5TS7		BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,675.00	100%	0	\$0.00		0	\$0.00
3138E5TT5		BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,953,341.00	100%	0	\$0.00		0	\$0.00
3138E5TU2		BANK OF AMERICA, N.A.	56	\$15,013,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,013,335.04	100%	0	\$0.00		0	\$0.00
3138E5TV0		BANK OF AMERICA, N.A.	51	\$5,002,594.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,002,594.53	100%	0	\$0.00		0	\$0.00
3138E5TW8		BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,007,235.00	100%	0	\$0.00		0	\$0.00
3138E5TX6			6	\$1,653,469.48	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,653,469.48	100%	0	\$0.00	0	\$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	\$0.00
3138E5TZ1		BANK OF AMERICA, N.A.	6	\$1,649,750.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
		Unavailable	2	\$572,703.14	8.97%	0	\$0.00	NA	0
Total			25	\$6,383,104.90	100%	0	\$0.00		0
3138E5UD8		BANK OF AMERICA, N.A.	5	\$1,284,498.04	100%	0	\$0.00	NA	0
Total			5	\$1,284,498.04	100%	0	\$0.00		0
3138E5UE6		BANK OF AMERICA, N.A.	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0
		Unavailable	1	\$123,812.61	10.04%	0	\$0.00	NA	0
Total			9	\$1,233,212.61	100%	0	\$0.00		0
3138E5UF3		BANK OF AMERICA, N.A.	4	\$1,008,990.00	100%	0	\$0.00	NA	0
Total			4	\$1,008,990.00	100%	0	\$0.00		0
3138E5UG1		BANK OF AMERICA, N.A.	7	\$1,190,755.00	100%	0	\$0.00	NA	0
Total			7	\$1,190,755.00	100%	0	\$0.00		0
3138E5UH9		BANK OF AMERICA, N.A.	96	\$6,083,258.90	100%	0	\$0.00	NA	0
Total			96	\$6,083,258.90	100%	0	\$0.00		0
3138E5UJ5		BANK OF AMERICA, N.A.	39	\$2,322,272.11	100%	0	\$0.00	NA	0
Total			39	\$2,322,272.11	100%	0	\$0.00		0
3138E5UK2		BANK OF AMERICA, N.A.	11	\$2,672,621.42	100%	0	\$0.00	NA	0
Total			11	\$2,672,621.42	100%	0	\$0.00		0
3138E5UL0		BANK OF AMERICA, N.A.	63	\$6,253,627.79	100%	0	\$0.00	NA	0
Total			63	\$6,253,627.79	100%	0	\$0.00		0
3138E5UM8		BANK OF AMERICA, N.A.	24	\$3,306,361.00	100%	0	\$0.00	NA	0
Total			24	\$3,306,361.00	100%	0	\$0.00		0
3138E5UN6		BANK OF AMERICA, N.A.	12	\$2,511,284.00	100%	0	\$0.00	NA	0
Total			12	\$2,511,284.00	100%	0	\$0.00		0

3138E5UP1		BANK OF AMERICA, N.A.	31	\$5,041,404.81	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,041,404.81	100%	0	\$0.00		0	\$0.
3138E5UQ9		BANK OF AMERICA, N.A.	17	\$3,051,703.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$3,051,703.43	100%	0	\$0.00		0	\$0.
3138E5UR7		BANK OF AMERICA, N.A.	9	\$1,740,675.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,740,675.00	100%	0	\$0.00		0	\$0.
3138E5US5		BANK OF AMERICA, N.A.	10	\$1,620,061.05	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,620,061.05	100%	0	\$0.00		0	\$0.
3138E5UT3		BANK OF AMERICA, N.A.	11	\$1,081,358.71	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,081,358.71	100%	0	\$0.00		0	\$0.
3138E5UU0		BANK OF AMERICA, N.A.	16	\$2,154,927.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,154,927.65	100%	0	\$0.00		0	\$0.
3138E5UV8		BANK OF AMERICA, N.A.	34	\$8,317,597.99	100%	0	\$0.00	NA	0	\$0.
Total			34	\$8,317,597.99	100%	0	\$0.00		0	\$0.
3138E5UW6		BANK OF AMERICA, N.A.	24	\$5,028,472.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,028,472.38	100%	0	\$0.00		0	\$0.
3138E5UX4		BANK OF AMERICA, N.A.	9	\$1,051,066.53	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,051,066.53	100%	0	\$0.00		0	\$0.
3138E5UY2		BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$92,195.11	7.29%	0	\$0.00	NA	0	\$0.
Total			14	\$1,264,984.11	100%	0	\$0.00		0	\$0.
3138E5UZ9		BANK OF AMERICA, N.A.	25	\$3,994,655.00	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,994,655.00	100%	0	\$0.00		0	\$0.
3138E5VA3		BANK OF AMERICA, N.A.	8	\$1,979,890.69	100%	0	\$0.00	NA	0	\$0.

Total			8	\$1,979,890.69	100%	0	\$0.00		0	\$0.
3138E5VB1		BANK OF AMERICA, N.A.	19	\$5,030,412.75	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,030,412.75	100%	0	\$0.00		0	\$0.
3138E5VC9		BANK OF AMERICA, N.A.	32	\$5,142,972.14	100%	0	\$0.00	NA	0	\$0.
Total			32	\$5,142,972.14	100%	0	\$0.00		0	\$0.
3138E5VD7		BANK OF AMERICA, N.A.	24	\$6,188,056.38	100%	0	\$0.00	NA	0	\$0.
Total			24	\$6,188,056.38	100%	0	\$0.00		0	\$0.
3138E5VE5		BANK OF AMERICA, N.A.	10	\$2,590,541.56	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,590,541.56	100%	0	\$0.00		0	\$0.
3138E5VF2		BANK OF AMERICA, N.A.	33	\$2,040,981.00	100%	0	\$0.00	NA	0	\$0.
Total			33	\$2,040,981.00	100%	0	\$0.00		0	\$0.
3138E5VG0		BANK OF AMERICA, N.A.	8	\$1,280,600.74	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,280,600.74	100%	0	\$0.00		0	\$0.
3138E5VH8		BANK OF AMERICA, N.A.	6	\$1,741,950.26	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,741,950.26	100%	0	\$0.00		0	\$0.
3138E5VJ4		BANK OF AMERICA, N.A.	17	\$2,003,418.85	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,003,418.85	100%	0	\$0.00		0	\$0.
3138E5VK1		BANK OF AMERICA, N.A.	24	\$5,027,486.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,027,486.00	100%	0	\$0.00		0	\$0.
3138E5VL9		BANK OF AMERICA, N.A.	21	\$5,013,883.15	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,013,883.15	100%	0	\$0.00		0	\$0.
3138E5Z43		COMPASS BANK	52	\$13,159,530.77	100%	0	\$0.00	NA	0	\$0.
Total			52	\$13,159,530.77	100%	0	\$0.00		0	\$0.
3138E5Z50		COMPASS BANK	21	\$2,453,996.72	100%	0	\$0.00	NA	0	\$0.

Total			21	\$2,453,996.72	100%	0	\$0.00		0	\$0.
3138E5Z68		COMPASS BANK	17	\$1,199,274.42	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,199,274.42	100%	0	\$0.00		0	\$0.
3138E5Z76		COMPASS BANK	10	\$2,729,444.27	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,729,444.27	100%	0	\$0.00		0	\$0.
3138E5Z84		COMPASS BANK	9	\$1,435,727.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,435,727.09	100%	0	\$0.00		0	\$0.
3138E5Z92		COMPASS BANK	17	\$2,185,676.01	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,185,676.01	100%	0	\$0.00		0	\$0.
3138E62A3		QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,892,619.88	41.75%	0	\$0.00	NA	0	\$0.
Total			24	\$6,929,076.53	100%	0	\$0.00		0	\$0.
3138E62B1		QUICKEN LOANS INC.	13	\$2,979,300.00	92.92%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$226,900.00	7.08%	0	\$0.00	NA	0	\$0.
Total			14	\$3,206,200.00	100%	0	\$0.00		0	\$0.
3138E62C9		QUICKEN LOANS INC.	12	\$2,720,578.51	80.16%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$673,186.00	19.84%	0	\$0.00	NA	0	\$0.
Total			15	\$3,393,764.51	100%	0	\$0.00		0	\$0.
3138E62D7		QUICKEN LOANS INC.	26	\$5,539,806.14	97.78%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$125,500.00	2.22%	0	\$0.00	NA	0	\$0.
Total			27	\$5,665,306.14	100%	0	\$0.00		0	\$0.
3138E62E5		QUICKEN LOANS INC.	37	\$8,338,485.13	94.49%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$485,962.74	5.51%	0	\$0.00	NA	0	\$0.
Total			40	\$8,824,447.87	100%	0	\$0.00		0	\$0.
3138E62F2		QUICKEN LOANS INC.	14	\$1,872,492.17	86.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$285,000.00	13.21%	0	\$0.00	NA	0	\$0.
Total			16	\$2,157,492.17	100%	0	\$0.00		0	\$0.
3138E62G0		QUICKEN LOANS INC.	17	\$1,167,053.48	89.11%	0	\$0.00	NA	0	\$0.

		Unavailable	2	\$142,623.97	10.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,309,677.45	100%	0	\$0.00		0	\$0.00
3138E62H8		QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,796.06	100%	0	\$0.00		0	\$0.00
3138E62J4		Unavailable	9	\$1,932,779.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,932,779.69	100%	0	\$0.00		0	\$0.00
3138E65K8		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,831.37	100%	0	\$0.00		0	\$0.00
3138E65V4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0	\$0.00	NA	0	\$0.00
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

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		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
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.
Total			13	\$4,373,175.45	100%	0	\$0.00	0	\$0.
3138E6K62		PROSPECT MORTGAGE, LLC	17	\$6,188,150.00	100%	0	\$0.00	NA	\$0.
Total			17	\$6,188,150.00	100%	0	\$0.00	0	\$0.
3138E6K70		PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100%	0	\$0.00	NA	\$0.
Total			14	\$1,339,569.09	100%	0	\$0.00	0	\$0.
3138E6K88		PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100%	0	\$0.00	NA	\$0.
Total			20	\$1,380,832.74	100%	0	\$0.00	0	\$0.
3138E6K96		PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100%	0	\$0.00	NA	\$0.
Total			22	\$6,003,500.00	100%	0	\$0.00	0	\$0.
3138E6KS4		PROSPECT MORTGAGE, LLC	13	\$4,658,158.36	100%	0	\$0.00	NA	\$0.
Total			13	\$4,658,158.36	100%	0	\$0.00	0	\$0.
3138E6KU9		PROSPECT MORTGAGE, LLC	16	\$1,059,518.02	100%	0	\$0.00	NA	\$0.
Total			16	\$1,059,518.02	100%	0	\$0.00	0	\$0.
3138E6KV7		PROSPECT MORTGAGE, LLC	8	\$1,093,618.57	100%	0	\$0.00	NA	\$0.
Total			8	\$1,093,618.57	100%	0	\$0.00	0	\$0.
3138E6KW5		PROSPECT MORTGAGE, LLC	6	\$1,049,240.79	100%	0	\$0.00	NA	\$0.
Total			6	\$1,049,240.79	100%	0	\$0.00	0	\$0.
3138E6KX3		PROSPECT MORTGAGE, LLC	9	\$1,169,748.62	100%	0	\$0.00	NA	\$0.
Total			9	\$1,169,748.62	100%	0	\$0.00	0	\$0.
3138E6KY1		PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100%	0	\$0.00	NA	\$0.
Total			27	\$9,309,079.94	100%	0	\$0.00	0	\$0.
3138E6KZ8		PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100%	0	\$0.00	NA	\$0.

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	\$0.00
Total			18	\$2,939,922.47	100%	0	\$0.00		0	\$0.00
3138E6L95		PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$16,505,471.00	100%	0	\$0.00		0	\$0.00
3138E6LA2		PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,177,135.88	100%	0	\$0.00		0	\$0.00
3138E6LB0		PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,504.23	100%	0	\$0.00		0	\$0.00
3138E6LC8		PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,080,670.00	100%	0	\$0.00		0	\$0.00
3138E6LD6		PROSPECT MORTGAGE, LLC	18	\$5,853,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,853,950.00	100%	0	\$0.00		0	\$0.00
3138E6LE4			15	\$5,492,682.11	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			15	\$5,492,682.11	100%	0	\$0.00		0	\$0.00
3138E6LF1		PROSPECT MORTGAGE, LLC	19	\$6,000,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,954.00	100%	0	\$0.00		0	\$0.00
3138E6LG9		PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,925,525.00	100%	0	\$0.00		0	\$0.00
3138E6LH7		PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,964.54	100%	0	\$0.00		0	\$0.00
3138E6LJ3		PROSPECT MORTGAGE, LLC	13	\$1,300,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,020.00	100%	0	\$0.00		0	\$0.00
3138E6LK0		PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0	\$0.00	NA	0	\$0.00
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.
Total			15	\$1,410,529.00	100%	0	\$0.00	0	\$0.
3138E6LT1		PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0	\$0.00	NA	\$0.
Total			10	\$1,349,035.11	100%	0	\$0.00	0	\$0.
3138E6LU8		PROSPECT MORTGAGE, LLC	4	\$1,099,550.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,099,550.00	100%	0	\$0.00	0	\$0.
3138E6LV6		PROSPECT MORTGAGE, LLC	5	\$1,142,692.88	100%	0	\$0.00	NA	\$0.
Total			5	\$1,142,692.88	100%	0	\$0.00	0	\$0.
3138E6LW4		PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100%	0	\$0.00	NA	\$0.
Total			18	\$5,841,901.03	100%	0	\$0.00	0	\$0.
3138E6LX2		PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,106,273.00	100%	0	\$0.00	0	\$0.
3138E6LY0		PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100%	0	\$0.00	NA	\$0.
Total			23	\$1,328,158.35	100%	0	\$0.00	0	\$0.
3138E6LZ7		PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100%	0	\$0.00	NA	\$0.
Total			15	\$1,046,610.00	100%	0	\$0.00	0	\$0.
3138E6MA1		PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100%	0	\$0.00	NA	\$0.
Total			17	\$1,049,080.00	100%	0	\$0.00	0	\$0.
3138E6MC7		PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100%	0	\$0.00	NA	\$0.
Total			7	\$1,118,819.40	100%	0	\$0.00	0	\$0.
3138E6MD5		PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,006,605.00	100%	0	\$0.00	0	\$0.
3138E6MF0		PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100%	0	\$0.00	NA	\$0.

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
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.
3138E6PF7		QUICKEN LOANS INC.	53	\$13,338,696.28	66.6%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,689,011.84	33.4%	0	\$0.00	NA	0	\$0.
Total			72	\$20,027,708.12	100%	0	\$0.00		0	\$0.
3138E6PG5		QUICKEN LOANS INC.	41	\$10,822,898.32	72.09%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$4,189,500.00	27.91%	0	\$0.00	NA	0	\$0.
Total			51	\$15,012,398.32	100%	0	\$0.00		0	\$0.
3138E6SL1		AURORA BANK FSB	12	\$1,996,718.93	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,996,718.93	100%	0	\$0.00		0	\$0.
3138E6SM9		AURORA BANK FSB	15	\$4,047,673.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,047,673.00	100%	0	\$0.00		0	\$0.
3138E6SN7		AURORA BANK FSB	5	\$1,219,200.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,219,200.00	100%	0	\$0.00		0	\$0.
3138E6T22		WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,484,870.16	72.23%	0	\$0.00	NA	0	\$0.
Total			32	\$7,593,991.37	100%	0	\$0.00		0	\$0.
3138E6T30		WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,445,643.71	94.15%	0	\$0.00	NA	0	\$0.
Total			14	\$2,597,643.71	100%	0	\$0.00		0	\$0.
3138E6T48		WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,772,108.16	79.51%	0	\$0.00	NA	0	\$0.
Total			13	\$2,228,792.04	100%	0	\$0.00		0	\$0.
3138E6T55		WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,460,935.76	71.82%	0	\$0.00	NA	0	\$0.
Total			15	\$2,034,234.92	100%	0	\$0.00		0	\$0.
3138E6T63		WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$551,728.15	53.75%	0	\$0.00	NA	0	\$0.
Total			7	\$1,026,434.76	100%	0	\$0.00		0	\$0.

3138E6T71		WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$633,088.27	60.67%	0	\$0.00	NA	0	\$0.
Total			5	\$1,043,496.09	100%	0	\$0.00		0	\$0.
3138E6T89		WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,858,490.21	91.82%	0	\$0.00	NA	0	\$0.
Total			9	\$2,024,141.98	100%	0	\$0.00		0	\$0.
3138E6T97		Unavailable	11	\$1,713,832.29	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,713,832.29	100%	0	\$0.00		0	\$0.
3138E6TA4		WELLS FARGO BANK, N.A.	167	\$49,641,308.57	98.81%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$599,301.87	1.19%	0	\$0.00	NA	0	\$0.
Total			169	\$50,240,610.44	100%	0	\$0.00		0	\$0.
3138E6TB2		WELLS FARGO BANK, N.A.	172	\$45,831,016.42	91.7%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,149,340.29	8.3%	0	\$0.00	NA	0	\$0.
Total			188	\$49,980,356.71	100%	0	\$0.00		0	\$0.
3138E6TC0		WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,858,279.77	11.65%	0	\$0.00	NA	0	\$0.
Total			197	\$50,286,683.60	100%	0	\$0.00		0	\$0.
3138E6TD8		WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$390,797.37	0.39%	0	\$0.00	NA	0	\$0.
Total			316	\$100,928,036.97	100%	0	\$0.00		0	\$0.
3138E6TE6		WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,376,069.88	12.65%	0	\$0.00	NA	0	\$0.
Total			199	\$50,388,035.20	100%	0	\$0.00		0	\$0.
3138E6TF3		WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,180,778.60	2.34%	0	\$0.00	NA	0	\$0.
Total			169	\$50,457,354.63	100%	0	\$0.00		0	\$0.
3138E6TG1		WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,170,326.11	6.35%	0	\$0.00	NA	0	\$0.

Total			286	\$81,432,714.61	100%	0	\$0.00		0	\$0.
3138E6TH9		WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$67,265,075.64	66.65%	0	\$0.00	NA	0	\$0.
Total			191	\$100,929,884.10	100%	0	\$0.00		0	\$0.
3138E6TK2		WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$440,400.00	1.62%	0	\$0.00	NA	0	\$0.
Total			72	\$27,216,496.05	100%	0	\$0.00		0	\$0.
3138E6TL0		WELLS FARGO BANK, N.A.	404	\$91,171,911.42	100%	0	\$0.00	NA	0	\$0.
Total			404	\$91,171,911.42	100%	0	\$0.00		0	\$0.
3138E6TM8		WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0	\$0.
Total			52	\$18,611,709.00	100%	0	\$0.00		0	\$0.
3138E6TN6		WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0	\$0.
Total			128	\$29,893,486.52	100%	0	\$0.00		0	\$0.
3138E6TP1		WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA	0	\$0.
Total			62	\$15,079,473.38	100%	0	\$0.00		0	\$0.
3138E6TQ9		WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,217,777.47	100%	0	\$0.00		0	\$0.
3138E6TR7		WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0	\$0.
Total			489	\$109,551,968.75	100%	0	\$0.00		0	\$0.
3138E6TS5		WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$368,782.00	0.91%	0	\$0.00	NA	0	\$0.
Total			129	\$40,364,757.66	100%	0	\$0.00		0	\$0.
3138E6TT3		WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,704,555.98	100%	0	\$0.00		0	\$0.
3138E6TU0		WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0	\$0.

Total			56	\$11,290,540.70	100%	0	\$0.00		0	\$0.
3138E6TV8		WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0	\$0.
		Unavailable	308	\$79,117,540.83	70.7%	0	\$0.00	NA	0	\$0.
Total			438	\$111,909,187.10	100%	0	\$0.00		0	\$0.
3138E6TW6		WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,368,693.39	47.67%	0	\$0.00	NA	0	\$0.
Total			27	\$7,066,122.84	100%	0	\$0.00		0	\$0.
3138E6TX4		WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$14,189,060.81	87.26%	0	\$0.00	NA	0	\$0.
Total			57	\$16,260,839.13	100%	0	\$0.00		0	\$0.
3138E6TY2		WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,566,645.49	50.95%	0	\$0.00	NA	0	\$0.
Total			32	\$8,962,581.24	100%	0	\$0.00		0	\$0.
3138E6TZ9		WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,816,335.88	74.68%	0	\$0.00	NA	0	\$0.
Total			22	\$5,110,099.65	100%	0	\$0.00		0	\$0.
3138E6U20		WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95%	0	\$0.00	NA	0	\$0.
		Unavailable	489	\$133,017,490.89	58.05%	2	\$356,263.09	NA	0	\$0.
Total			844	\$229,151,270.39	100%	2	\$356,263.09		0	\$0.
3138E6U38		WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$24,935,167.08	48.61%	0	\$0.00	NA	0	\$0.
Total			182	\$51,292,583.57	100%	0	\$0.00		0	\$0.
3138E6U46		WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66%	0	\$0.00	NA	0	\$0.
		Unavailable	70	\$37,968,887.51	42.34%	0	\$0.00	NA	0	\$0.
Total			169	\$89,676,039.11	100%	0	\$0.00		0	\$0.
3138E6U53		WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100%	0	\$0.00	NA	0	\$0.
Total			283	\$150,009,714.91	100%	0	\$0.00		0	\$0.

3138E6U61		WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35%	0	\$0.00	NA	0	\$0.
		Unavailable	206	\$107,792,568.16	95.65%	0	\$0.00	NA	0	\$0.
Total			215	\$112,694,200.22	100%	0	\$0.00		0	\$0.
3138E6U79		WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08%	0	\$0.00	NA	0	\$0.
		Unavailable	589	\$40,606,099.75	75.92%	0	\$0.00	NA	0	\$0.
Total			774	\$53,488,693.54	100%	0	\$0.00		0	\$0.
3138E6U87		WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08%	0	\$0.00	NA	0	\$0.
		Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	0	\$0.
Total			1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.
3138E6U95		WELLS FARGO BANK, N.A.	996	\$131,780,766.99	36.26%	0	\$0.00	NA	0	\$0.
		Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	0	\$0.
Total			2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.
3138E6UA2		WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$3,081,515.71	79.42%	0	\$0.00	NA	0	\$0.
Total			26	\$3,879,812.12	100%	0	\$0.00		0	\$0.
3138E6UB0		WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.
Total			13	\$2,409,117.39	100%	0	\$0.00		0	\$0.
3138E6UC8		WELLS FARGO BANK, N.A.	2	\$361,232.10	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,195,731.77	76.8%	0	\$0.00	NA	0	\$0.
Total			7	\$1,556,963.87	100%	0	\$0.00		0	\$0.
3138E6UD6		WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.
Total			6	\$1,733,005.31	100%	0	\$0.00		0	\$0.
3138E6UE4		WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	0	\$0.
Total			8	\$2,226,486.46	100%	0	\$0.00		0	\$0.
3138E6UF1		WELLS FARGO	5	\$915,233.80	18.93%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
		Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0
Total			26	\$4,834,260.10	100%	0	\$0.00		0
3138E6UG9		WELLS FARGO BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00	NA	0
		Unavailable	14	\$5,745,910.07	93.24%	0	\$0.00	NA	0
Total			15	\$6,162,322.52	100%	0	\$0.00		0
3138E6UH7		WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	0
		Unavailable	4	\$586,780.44	45.41%	0	\$0.00	NA	0
Total			8	\$1,292,048.83	100%	0	\$0.00		0
3138E6UJ3		WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0	\$0.00	NA	0
		Unavailable	5	\$780,656.69	69.37%	0	\$0.00	NA	0
Total			7	\$1,125,368.52	100%	0	\$0.00		0
3138E6UK0		WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,666,868.47	86.16%	0	\$0.00	NA	0
Total			15	\$3,095,218.47	100%	0	\$0.00		0
3138E6UL8		WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0	\$0.00	NA	0
		Unavailable	65	\$12,813,605.37	75.74%	0	\$0.00	NA	0
Total			87	\$16,918,765.32	100%	0	\$0.00		0
3138E6UM6		WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,395,975.78	90.31%	0	\$0.00	NA	0
Total			11	\$1,545,759.65	100%	0	\$0.00		0
3138E6UN4		WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,423,167.65	66.91%	0	\$0.00	NA	0
Total			13	\$2,126,903.85	100%	0	\$0.00		0
3138E6UP9		WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0	\$0.00	NA	0
		Unavailable	13	\$2,171,415.70	91.58%	0	\$0.00	NA	0
Total			14	\$2,371,127.54	100%	0	\$0.00		0
3138E6UQ7		WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0	\$0.00	NA	0

		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
		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.
3138E6V29		WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52%	0	\$0.00	NA	0	\$0.
		Unavailable	116	\$30,653,513.35	39.48%	0	\$0.00	NA	0	\$0.
Total			299	\$77,642,996.92	100%	0	\$0.00		0	\$0.
3138E6V37		WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,307,659.07	44.47%	0	\$0.00	NA	0	\$0.
Total			86	\$23,180,405.87	100%	0	\$0.00		0	\$0.
3138E6V45		WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,490,354.85	33.18%	0	\$0.00	NA	0	\$0.
Total			71	\$19,562,379.36	100%	0	\$0.00		0	\$0.
3138E6V52		WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91%	0	\$0.00	NA	0	\$0.
		Unavailable	69	\$18,546,473.56	30.09%	0	\$0.00	NA	0	\$0.
Total			245	\$61,642,836.24	100%	0	\$0.00		0	\$0.
3138E6V60		WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$5,426,434.73	30.87%	0	\$0.00	NA	0	\$0.
Total			68	\$17,581,141.12	100%	0	\$0.00		0	\$0.
3138E6V78		WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	0	\$0.00	NA	0	\$0.
		Unavailable	529	\$143,730,928.58	50.75%	0	\$0.00	NA	0	\$0.
Total			1,061	\$283,231,302.20	100%	0	\$0.00		0	\$0.
3138E6V86		WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,878,815.33	5.19%	0	\$0.00	NA	0	\$0.
Total			202	\$55,454,863.05	100%	0	\$0.00		0	\$0.
3138E6V94		WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$8,277,312.96	32.71%	0	\$0.00	NA	0	\$0.
Total			96	\$25,301,311.76	100%	0	\$0.00		0	\$0.
3138E6VA1		WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	1	\$411,923.26	NA	0	\$0.
		Unavailable	6,779	\$2,049,987,096.49	64.45%	0	\$0.00	NA	0	\$0.
Total			10,692	\$3,180,983,674.65	100%	1	\$411,923.26		0	\$0.

3138E6VB9		WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$57,472,222.51	67.22%	0	\$0.00	NA	0	\$0.
Total			166	\$85,496,450.34	100%	0	\$0.00		0	\$0.
3138E6VC7		WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1,315	\$87,708,965.02	61.94%	0	\$0.00	NA	0	\$0.
Total			2,149	\$141,597,650.63	100%	0	\$0.00		0	\$0.
3138E6VD5		WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	1,428	\$140,078,135.37	66.16%	0	\$0.00	NA	0	\$0.
Total			2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.
3138E6VE3		WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	0	\$0.00	NA	0	\$0.
		Unavailable	2,596	\$338,500,231.14	64.73%	0	\$0.00	NA	0	\$0.
Total			4,007	\$522,954,285.41	100%	0	\$0.00		0	\$0.
3138E6VF0		WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	0	\$0.00	NA	0	\$0.
		Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.
Total			1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.
3138E6VG8		WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	0	\$0.00	NA	0	\$0.
		Unavailable	826	\$213,337,911.92	86.35%	0	\$0.00	NA	0	\$0.
Total			958	\$247,056,901.08	100%	0	\$0.00		0	\$0.
3138E6VH6		WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	1	\$236,038.76	NA	1	\$236,038.
		Unavailable	1,327	\$377,297,741.01	59.7%	0	\$0.00	NA	0	\$0.
Total			2,160	\$631,957,666.56	100%	1	\$236,038.76		1	\$236,038.
3138E6VJ2		WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,523,180.02	54.83%	0	\$0.00	NA	0	\$0.
Total			5	\$2,777,807.02	100%	0	\$0.00		0	\$0.
3138E6VK9		WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	0	\$0.00	NA	0	\$0.
		Unavailable	849	\$54,004,329.65	67.03%	1	\$57,632.20	NA	0	\$0.
Total			1,280	\$80,563,595.32	100%	1	\$57,632.20		0	\$0.

3138E6VL7		WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	0	\$0.00	NA	0	\$0.
		Unavailable	576	\$56,243,949.94	71.28%	0	\$0.00	NA	0	\$0.
Total			807	\$78,905,236.71	100%	0	\$0.00		0	\$0.
3138E6VM5		WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	0	\$0.00	NA	0	\$0.
		Unavailable	517	\$65,982,115.33	74.58%	0	\$0.00	NA	0	\$0.
Total			692	\$88,473,428.98	100%	0	\$0.00		0	\$0.
3138E6VN3		WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,416,735.31	74.82%	1	\$168,789.56	NA	0	\$0.
Total			20	\$3,230,267.20	100%	1	\$168,789.56		0	\$0.
3138E6VP8		WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$17,780,259.73	71.53%	0	\$0.00	NA	0	\$0.
Total			108	\$24,858,376.92	100%	0	\$0.00		0	\$0.
3138E6VQ6		WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$16,046,491.81	59.89%	0	\$0.00	NA	0	\$0.
Total			94	\$26,795,396.59	100%	0	\$0.00		0	\$0.
3138E6VR4		WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$6,432,891.14	72.42%	0	\$0.00	NA	0	\$0.
Total			150	\$8,882,397.99	100%	0	\$0.00		0	\$0.
3138E6VS2		WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$4,882,705.37	76.62%	0	\$0.00	NA	0	\$0.
Total			65	\$6,372,906.94	100%	0	\$0.00		0	\$0.
3138E6VT0		WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,341,873.51	73.98%	0	\$0.00	NA	0	\$0.
Total			47	\$5,868,965.31	100%	0	\$0.00		0	\$0.
3138E6VU7		Unavailable	7	\$1,277,749.75	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,277,749.75	100%	0	\$0.00		0	\$0.
3138E6VV5		WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$14,115,294.12	53.33%	0	\$0.00	NA	0	\$0.

Total			103	\$26,467,469.37	100%	0	\$0.00		0	\$0.
3138E6VW3		WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$59,292,289.48	64.96%	0	\$0.00	NA	0	\$0.
Total			340	\$91,269,131.17	100%	0	\$0.00		0	\$0.
3138E6VX1		WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0	\$0.00	NA	0	\$0.
		Unavailable	283	\$73,956,217.73	53.06%	0	\$0.00	NA	0	\$0.
Total			543	\$139,382,175.51	100%	0	\$0.00		0	\$0.
3138E6VY9		WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$9,554,372.05	38.59%	0	\$0.00	NA	0	\$0.
Total			89	\$24,759,080.50	100%	0	\$0.00		0	\$0.
3138E6VZ6		WELLS FARGO BANK, N.A.	77	\$19,540,770.99	50.3%	0	\$0.00	NA	0	\$0.
		Unavailable	72	\$19,304,188.97	49.7%	0	\$0.00	NA	0	\$0.
Total			149	\$38,844,959.96	100%	0	\$0.00		0	\$0.
3138E6W36		ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,184,598.04	100%	0	\$0.00		0	\$0.
3138E6WA0		WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,278,635.52	31.66%	0	\$0.00	NA	0	\$0.
Total			18	\$4,038,639.89	100%	0	\$0.00		0	\$0.
3138E6WB8		WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,472,667.82	51.57%	0	\$0.00	NA	0	\$0.
Total			57	\$10,612,490.03	100%	0	\$0.00		0	\$0.
3138E6WJ1		ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,144,178.30	100%	0	\$0.00		0	\$0.
3138E6WK8		ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,059,100.00	100%	0	\$0.00		0	\$0.
3138E6WL6		ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0	\$0.00	NA	0	\$0.

Total			12	\$1,553,553.78	100%	0	\$0.00		0	\$0.
3138E6WM4		ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,361,121.00	100%	0	\$0.00		0	\$0.
3138E6WP7		ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,220,800.00	100%	0	\$0.00		0	\$0.
3138E6Y26		QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$392,378.23	7.22%	0	\$0.00	NA	0	\$0.
Total			55	\$5,431,633.95	100%	0	\$0.00		0	\$0.
3138E6Y34		QUICKEN LOANS INC.	34	\$2,526,813.99	89.74%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$289,009.44	10.26%	0	\$0.00	NA	0	\$0.
Total			38	\$2,815,823.43	100%	0	\$0.00		0	\$0.
3138E6Y42		QUICKEN LOANS INC.	29	\$8,180,070.92	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,180,070.92	100%	0	\$0.00		0	\$0.
3138E6Y59		QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,736,521.49	100%	0	\$0.00		0	\$0.
3138E6Y67		QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.
Total			29	\$7,595,562.63	100%	0	\$0.00		0	\$0.
3138E6Y75		QUICKEN LOANS INC.	45	\$10,124,982.06	100%	0	\$0.00	NA	0	\$0.
Total			45	\$10,124,982.06	100%	0	\$0.00		0	\$0.
3138E6Y83		QUICKEN LOANS INC.	95	\$22,400,959.63	96.52%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$808,507.52	3.48%	0	\$0.00	NA	0	\$0.
Total			98	\$23,209,467.15	100%	0	\$0.00		0	\$0.
3138E6Y91		QUICKEN LOANS INC.	11	\$2,344,738.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,344,738.87	100%	0	\$0.00		0	\$0.
3138E6YU4		QUICKEN LOANS INC.	2	\$504,064.70	37.05%	0	\$0.00	NA	0	\$0.

		Unavailable	4	\$856,615.48	62.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,680.18	100%	0	\$0.00		0	\$0.00
3138E6YV2		QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,679,275.31	100%	0	\$0.00		0	\$0.00
3138E6YW0		QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,695,635.12	4.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$36,909,234.22	100%	0	\$0.00		0	\$0.00
3138E6YX8		QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,958,264.70	100%	0	\$0.00		0	\$0.00
3138E6YY6		QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$402,536.08	5.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,955,886.82	100%	0	\$0.00		0	\$0.00
3138E6YZ3		QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,157,925.50	100%	0	\$0.00		0	\$0.00
3138E6Z25		QUICKEN LOANS INC.	48	\$13,636,744.52	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,455,969.20	40.95%	0	\$0.00	NA	0	\$0.00
Total			76	\$23,092,713.72	100%	0	\$0.00		0	\$0.00
3138E6Z33		QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00
Total			180	\$53,269,524.81	100%	0	\$0.00		0	\$0.00
3138E6Z41		QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,944,247.69	100%	0	\$0.00		0	\$0.00
3138E6Z58		QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,601.97	6.26%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,383,176.97	100%	0	\$0.00		0	\$0.00

3138E6Z66		QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.
Total			21	\$2,438,095.09	100%	0	\$0.00		0	\$0.
3138E6Z74		QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.
Total			32	\$3,123,989.28	100%	0	\$0.00		0	\$0.
3138E6Z82		QUICKEN LOANS INC.	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,097,763.13	100%	0	\$0.00		0	\$0.
3138E6Z90		QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.
Total			31	\$7,942,980.46	100%	0	\$0.00		0	\$0.
3138E6ZA7		QUICKEN LOANS INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,956,271.80	100%	0	\$0.00		0	\$0.
3138E6ZB5		QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,435.72	6.11%	0	\$0.00	NA	0	\$0.
Total			16	\$2,185,569.07	100%	0	\$0.00		0	\$0.
3138E6ZC3		QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,562,700.36	100%	0	\$0.00		0	\$0.
3138E6ZD1		QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,671.13	4.87%	0	\$0.00	NA	0	\$0.
Total			22	\$2,149,231.07	100%	0	\$0.00		0	\$0.
3138E6ZE9		QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$41,948.36	2.92%	0	\$0.00	NA	0	\$0.
Total			21	\$1,438,195.61	100%	0	\$0.00		0	\$0.
3138E6ZF6		QUICKEN LOANS INC.	18	\$4,271,200.05	90.2%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$463,899.92	9.8%	0	\$0.00	NA	0	\$0.

Total			20	\$4,735,099.97	100%	0	\$0.00		0	\$0.
3138E6ZG4		QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,992,525.64	100%	0	\$0.00		0	\$0.
3138E6ZH2		QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,040,971.82	100%	0	\$0.00		0	\$0.
3138E6ZJ8		QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$250,691.37	8.18%	0	\$0.00	NA	0	\$0.
Total			13	\$3,066,504.10	100%	0	\$0.00		0	\$0.
3138E6ZK5		QUICKEN LOANS INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,147,087.86	100%	0	\$0.00		0	\$0.
3138E6ZL3		QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,748,256.27	100%	0	\$0.00		0	\$0.
3138E6ZM1		QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,636,337.32	38.63%	0	\$0.00	NA	0	\$0.
Total			40	\$12,002,601.37	100%	0	\$0.00		0	\$0.
3138E6ZN9		QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$679,016.32	62.97%	0	\$0.00	NA	0	\$0.
Total			11	\$1,078,249.48	100%	0	\$0.00		0	\$0.
3138E6ZP4		QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,394,162.23	100%	0	\$0.00		0	\$0.
3138E6ZQ2		QUICKEN LOANS INC.	3	\$364,819.88	27.31%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$970,953.31	72.69%	0	\$0.00	NA	0	\$0.
Total			11	\$1,335,773.19	100%	0	\$0.00		0	\$0.
3138E6ZR0		QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.
Total			23	\$6,028,516.87	100%	0	\$0.00		0	\$0.

3138E6ZS8		QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,221,308.75	100%	0	\$0.00		0	\$0.
3138E6ZT6		QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,655,500.51	100%	0	\$0.00		0	\$0.
3138E6ZU3		QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,231,865.54	18.89%	0	\$0.00	NA	0	\$0.
Total			25	\$6,521,878.22	100%	0	\$0.00		0	\$0.
3138E6ZV1		QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$134,000.00	13.06%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,204.18	100%	0	\$0.00		0	\$0.
3138E6ZW9		QUICKEN LOANS INC.	14	\$1,368,400.46	92.89%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$104,800.00	7.11%	0	\$0.00	NA	0	\$0.
Total			15	\$1,473,200.46	100%	0	\$0.00		0	\$0.
3138E6ZX7		QUICKEN LOANS INC.	11	\$1,532,198.34	91.74%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$137,931.42	8.26%	0	\$0.00	NA	0	\$0.
Total			12	\$1,670,129.76	100%	0	\$0.00		0	\$0.
3138E6ZY5		QUICKEN LOANS INC.	10	\$1,156,207.31	83.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$229,705.65	16.57%	0	\$0.00	NA	0	\$0.
Total			12	\$1,385,912.96	100%	0	\$0.00		0	\$0.
3138E6ZZ2		QUICKEN LOANS INC.	9	\$2,289,900.91	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,289,900.91	100%	0	\$0.00		0	\$0.
3138E72A1		PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100%	0	\$0.00	NA	0	\$0.
Total			191	\$59,572,535.01	100%	0	\$0.00		0	\$0.
3138E72B9		PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,066,647.20	22.11%	0	\$0.00	NA	0	\$0.
Total			39	\$9,347,683.71	100%	0	\$0.00		0	\$0.

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
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,972,999.00	100%	0	\$0.00		0	\$0.00
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$128,720,971.90	88.37%	0	\$0.00	NA	0	\$0.00
Total		507	\$145,659,767.70	100%	0	\$0.00		0	\$0.00
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$24,357,294.99	75.84%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,115,333.28	100%	0	\$0.00		0	\$0.00
3138E72N3		Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,092,071.14	100%	0	\$0.00		0	\$0.00
3138E72P8		PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,420,156.84	100%	0	\$0.00		0	\$0.00
3138E72Q6		PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,856,097.05	71.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,569,680.19	100%	0	\$0.00		0	\$0.00
3138E72R4		PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,298,835.79	59.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,233,341.52	100%	0	\$0.00		0	\$0.00
3138E72S2		PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,500,168.75	66.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,329,720.53	100%	0	\$0.00		0	\$0.00
3138E72T0		PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$39,151,486.37	100%	0	\$0.00		0	\$0.00
3138E72U7		PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,458,044.35	65.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,277,989.90	100%	0	\$0.00		0	\$0.00
3138E72V5		PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,993,971.99	60.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,233,367.17	100%	0	\$0.00		0	\$0.00
3138E72W3		QUICKEN LOANS INC.	8	\$1,638,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,638,773.49	100%	0	\$0.00		0	\$0.00
3138E72X1		QUICKEN LOANS INC.	10	\$2,201,623.10	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,201,623.10	100%	0	\$0.00		0	\$0.00
3138E72Y9		QUICKEN LOANS INC.	12	\$6,038,130.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,038,130.85	100%	0	\$0.00		0	\$0.00
3138E72Z6		QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,297,807.87	35.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,509,150.84	100%	0	\$0.00		0	\$0.00
3138E73A0		QUICKEN LOANS INC.	53	\$14,932,574.28	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,784,158.07	27.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,716,732.35	100%	0	\$0.00		0	\$0.00
3138E73B8		QUICKEN LOANS INC.	52	\$13,612,614.66	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,137.90	1.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,821,752.56	100%	0	\$0.00		0	\$0.00
3138E73C6		QUICKEN LOANS INC.	18	\$1,284,125.00	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$115,000.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,399,125.00	100%	0	\$0.00		0	\$0.00
3138E73D4		QUICKEN LOANS INC.	14	\$2,284,977.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,284,977.65	100%	0	\$0.00		0	\$0.00
3138E73E2		QUICKEN LOANS INC.	10	\$2,142,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,925.00	100%	0	\$0.00		0	\$0.00
3138E73F9		QUICKEN LOANS INC.	7	\$1,219,287.14	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,660.45	20.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,540,947.59	100%	0	\$0.00		0	\$0.00
3138E73G7		QUICKEN LOANS INC.	16	\$1,093,214.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,214.27	100%	0	\$0.00		0	\$0.00
3138E73H5		QUICKEN LOANS INC.	13	\$1,211,161.09	100%	0	\$0.00	NA	0	\$0.00
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.
		Unavailable	19	\$4,989,671.62	25.72%	0	\$0.00	NA	0	\$0.
Total			75	\$19,397,446.62	100%	0	\$0.00		0	\$0.
3138E73K8		QUICKEN LOANS INC.	9	\$854,470.19	67.05%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$419,851.11	32.95%	0	\$0.00	NA	0	\$0.
Total			13	\$1,274,321.30	100%	0	\$0.00		0	\$0.
3138E73L6		QUICKEN LOANS INC.	33	\$8,908,363.43	94.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$478,507.25	5.1%	0	\$0.00	NA	0	\$0.
Total			34	\$9,386,870.68	100%	0	\$0.00		0	\$0.
3138E73M4		QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$197,300.00	7.52%	0	\$0.00	NA	0	\$0.
Total			27	\$2,622,811.68	100%	0	\$0.00		0	\$0.
3138E73N2		QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,773,075.00	100%	0	\$0.00		0	\$0.
3138E73P7		QUICKEN LOANS INC.	12	\$1,409,025.00	92.18%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,517.33	7.82%	0	\$0.00	NA	0	\$0.
Total			13	\$1,528,542.33	100%	0	\$0.00		0	\$0.
3138E73Q5		QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,764,650.00	100%	0	\$0.00		0	\$0.
3138E73R3		QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$91,200.00	8.15%	0	\$0.00	NA	0	\$0.
Total			12	\$1,119,430.09	100%	0	\$0.00		0	\$0.
3138E73S1		QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$17,370,032.97	35.02%	0	\$0.00	NA	0	\$0.
Total			153	\$49,599,351.62	100%	0	\$0.00		0	\$0.
3138E73T9		QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0	\$0.00	NA	0	\$0.

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		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
		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
		Unavailable	1	\$124,000.00	1.96%	0	\$0.00	NA	0
Total			30	\$6,323,900.00	100%	0	\$0.00		0
3138E74E1		QUICKEN LOANS INC.	14	\$2,753,675.00	89.65%	0	\$0.00	NA	0
		Unavailable	1	\$318,000.00	10.35%	0	\$0.00	NA	0
Total			15	\$3,071,675.00	100%	0	\$0.00		0
3138E74F8		QUICKEN LOANS INC.	13	\$3,221,950.00	81.58%	0	\$0.00	NA	0
		Unavailable	3	\$727,323.61	18.42%	0	\$0.00	NA	0
Total			16	\$3,949,273.61	100%	0	\$0.00		0
3138E74G6		QUICKEN LOANS INC.	24	\$6,320,425.00	91.2%	0	\$0.00	NA	0
		Unavailable	1	\$610,000.00	8.8%	0	\$0.00	NA	0
Total			25	\$6,930,425.00	100%	0	\$0.00		0
3138E74H4		QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0	\$0.00	NA	0
		Unavailable	1	\$285,000.00	8.44%	0	\$0.00	NA	0
Total			12	\$3,375,850.00	100%	0	\$0.00		0
3138E74J0		QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,957,450.00	100%	0	\$0.00		0
3138E74K7		QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0	\$0.00	NA	0
Total			13	\$1,785,325.00	100%	0	\$0.00		0
3138E74L5		QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0	\$0.00	NA	0
Total			18	\$2,096,550.00	100%	0	\$0.00		0
3138E74M3		QUICKEN LOANS INC.	32	\$3,193,220.45	96.82%	0	\$0.00	NA	0
		Unavailable	1	\$105,000.00	3.18%	0	\$0.00	NA	0
Total			33	\$3,298,220.45	100%	0	\$0.00		0
3138E74N1		QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0	\$0.00	NA	0
Total			15	\$3,020,809.92	100%	0	\$0.00		0

3138E74P6		QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0	\$0.00	NA	\$0.
Total			6	\$1,224,586.34	100%	0	\$0.00	0	\$0.
3138E74Q4		QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,734,300.00	100%	0	\$0.00	0	\$0.
3138E74R2		QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,958,850.00	100%	0	\$0.00	0	\$0.
3138E74S0		QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0	\$0.00	NA	\$0.
		Unavailable	17	\$4,608,865.00	21.79%	0	\$0.00	NA	\$0.
Total			80	\$21,151,162.00	100%	0	\$0.00	0	\$0.
3138E74T8		QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	0	\$0.00	NA	\$0.
		Unavailable	2	\$797,800.00	11.88%	0	\$0.00	NA	\$0.
Total			25	\$6,717,025.00	100%	0	\$0.00	0	\$0.
3138E74U5		QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	\$0.
Total			18	\$1,318,700.00	100%	0	\$0.00	0	\$0.
3138E74V3		QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	\$0.
Total			14	\$1,318,450.00	100%	0	\$0.00	0	\$0.
3138E74W1		QUICKEN LOANS INC.	9	\$1,280,700.00	100%	0	\$0.00	NA	\$0.
Total			9	\$1,280,700.00	100%	0	\$0.00	0	\$0.
3138E74X9		QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	\$0.
Total			5	\$1,039,540.40	100%	0	\$0.00	0	\$0.
3138E74Y7		QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	\$0.
Total			7	\$1,535,975.00	100%	0	\$0.00	0	\$0.
3138E74Z4		QUICKEN LOANS INC.	4	\$1,034,775.44	100%	0	\$0.00	NA	\$0.
Total			4	\$1,034,775.44	100%	0	\$0.00	0	\$0.

3138E75A8		QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$6,599,054.53	58.16%	0	\$0.00	NA	0	\$0.
Total			47	\$11,346,029.53	100%	0	\$0.00		0	\$0.
3138E75B6		QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$3,516,477.90	15.24%	0	\$0.00	NA	0	\$0.
Total			83	\$23,073,727.90	100%	0	\$0.00		0	\$0.
3138E75C4		QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,571,300.00	100%	0	\$0.00		0	\$0.
3138E75D2		QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,771,050.00	100%	0	\$0.00		0	\$0.
3138E75E0		QUICKEN LOANS INC.	12	\$1,962,350.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,962,350.00	100%	0	\$0.00		0	\$0.
3138E75F7		QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$20,466,385.07	38.18%	0	\$0.00	NA	0	\$0.
Total			169	\$53,605,728.44	100%	0	\$0.00		0	\$0.
3138E75G5		QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$268,800.00	11.94%	0	\$0.00	NA	0	\$0.
Total			9	\$2,250,884.66	100%	0	\$0.00		0	\$0.
3138E75H3		QUICKEN LOANS INC.	226	\$62,701,886.29	94.96%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$3,328,469.85	5.04%	0	\$0.00	NA	0	\$0.
Total			234	\$66,030,356.14	100%	0	\$0.00		0	\$0.
3138E75J9		QUICKEN LOANS INC.	30	\$4,911,639.41	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,911,639.41	100%	0	\$0.00		0	\$0.
3138E75K6		QUICKEN LOANS INC.	42	\$5,780,975.00	90.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$583,500.00	9.17%	0	\$0.00	NA	0	\$0.
Total			46	\$6,364,475.00	100%	0	\$0.00		0	\$0.

3138E75L4		QUICKEN LOANS INC.	24	\$2,857,338.69	92.25%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$240,000.00	7.75%	0	\$0.00	NA	0	\$0.
Total			26	\$3,097,338.69	100%	0	\$0.00		0	\$0.
3138E75M2		QUICKEN LOANS INC.	47	\$4,703,978.19	94.34%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,080.00	5.66%	0	\$0.00	NA	0	\$0.
Total			50	\$4,986,058.19	100%	0	\$0.00		0	\$0.
3138E75N0		QUICKEN LOANS INC.	28	\$2,154,900.00	85.04%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$379,084.27	14.96%	0	\$0.00	NA	0	\$0.
Total			33	\$2,533,984.27	100%	0	\$0.00		0	\$0.
3138E75P5		QUICKEN LOANS INC.	34	\$8,948,399.95	98.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$172,350.00	1.89%	0	\$0.00	NA	0	\$0.
Total			35	\$9,120,749.95	100%	0	\$0.00		0	\$0.
3138E75Q3		QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$366,000.00	3.71%	0	\$0.00	NA	0	\$0.
Total			44	\$9,878,200.00	100%	0	\$0.00		0	\$0.
3138E75R1		QUICKEN LOANS INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,314,200.00	100%	0	\$0.00		0	\$0.
3138E75S9		QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.
Total			20	\$4,758,050.00	100%	0	\$0.00		0	\$0.
3138E75T7		QUICKEN LOANS INC.	24	\$5,849,689.14	91.6%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$536,283.32	8.4%	0	\$0.00	NA	0	\$0.
Total			26	\$6,385,972.46	100%	0	\$0.00		0	\$0.
3138E75U4		QUICKEN LOANS INC.	6	\$1,704,875.00	50.17%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,693,304.59	49.83%	0	\$0.00	NA	0	\$0.
Total			11	\$3,398,179.59	100%	0	\$0.00		0	\$0.
3138E75V2		QUICKEN LOANS INC.	18	\$4,738,650.00	100%	0	\$0.00	NA	0	\$0.

Total			18	\$4,738,650.00	100%	0	\$0.00		0	\$0.
3138E75W0		QUICKEN LOANS INC.	14	\$3,069,763.67	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,069,763.67	100%	0	\$0.00		0	\$0.
3138E75X8		QUICKEN LOANS INC.	13	\$1,667,075.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,667,075.00	100%	0	\$0.00		0	\$0.
3138E75Y6		QUICKEN LOANS INC.	24	\$2,356,600.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$2,356,600.00	100%	0	\$0.00		0	\$0.
3138E75Z3		QUICKEN LOANS INC.	42	\$2,908,202.69	97.98%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$60,000.00	2.02%	0	\$0.00	NA	0	\$0.
Total			43	\$2,968,202.69	100%	0	\$0.00		0	\$0.
3138E76A7		QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,688,200.00	100%	0	\$0.00		0	\$0.
3138E76B5		QUICKEN LOANS INC.	10	\$2,407,325.00	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,407,325.00	100%	0	\$0.00		0	\$0.
3138E76C3		QUICKEN LOANS INC.	8	\$2,040,775.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,040,775.00	100%	0	\$0.00		0	\$0.
3138E76D1		QUICKEN LOANS INC.	20	\$4,790,250.00	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$216,200.00	4.32%	0	\$0.00	NA	0	\$0.
Total			21	\$5,006,450.00	100%	0	\$0.00		0	\$0.
3138E76E9		QUICKEN LOANS INC.	10	\$2,179,147.78	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,179,147.78	100%	0	\$0.00		0	\$0.
3138E76F6		QUICKEN LOANS INC.	54	\$14,319,057.62	80.12%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,553,895.19	19.88%	0	\$0.00	NA	0	\$0.
Total			69	\$17,872,952.81	100%	0	\$0.00		0	\$0.
3138E76G4		QUICKEN LOANS INC.	6	\$453,434.45	44.21%	0	\$0.00	NA	0	\$0.

		Unavailable	9	\$572,263.05	55.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,025,697.50	100%	0	\$0.00		0	\$0.00
3138E76H2		QUICKEN LOANS INC.	10	\$971,100.00	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,100.00	17.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,200.00	100%	0	\$0.00		0	\$0.00
3138E76J8		QUICKEN LOANS INC.	23	\$5,898,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,898,321.70	100%	0	\$0.00		0	\$0.00
3138E76K5		QUICKEN LOANS INC.	25	\$1,865,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,865,050.00	100%	0	\$0.00		0	\$0.00
3138E76L3		QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	11.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,260,700.00	100%	0	\$0.00		0	\$0.00
3138E76M1		QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,000.00	12.64%	0	\$0.00	NA	0	\$0.00
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	17	\$3,802,219.30	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,188,540.09	57.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,990,759.39	100%	0	\$0.00		0	\$0.00
3138E7A38		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43	37%	0	\$0.00	NA	0	\$0.00
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$43,064,813.79	99.32%	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	11	\$1,491,893.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,298,972.51	93.73%	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.
		Unavailable	57	\$5,514,553.18	67.05%	0	\$0.00	NA	\$0.
Total			84	\$8,223,972.92	100%	0	\$0.00	0	\$0.
3138E7A87		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21	14.62%	0	\$0.00	NA	\$0.
		Unavailable	40	\$5,585,462.15	85.38%	0	\$0.00	NA	\$0.
Total			47	\$6,541,940.36	100%	0	\$0.00	0	\$0.
3138E7A95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$503,868.93	11.42%	0	\$0.00	NA	\$0.
		Unavailable	24	\$3,907,899.97	88.58%	0	\$0.00	NA	\$0.
Total			27	\$4,411,768.90	100%	0	\$0.00	0	\$0.
3138E7AD6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0	\$0.00	NA	\$0.
		Unavailable	79	\$22,806,761.11	98.8%	0	\$0.00	NA	\$0.
Total			81	\$23,082,761.11	100%	0	\$0.00	0	\$0.
3138E7AE4		Unavailable	266	\$86,060,499.92	100%	0	\$0.00	NA	\$0.
Total			266	\$86,060,499.92	100%	0	\$0.00	0	\$0.
3138E7AF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$489,309.60	1.79%	0	\$0.00	NA	\$0.
		Unavailable	50	\$26,773,162.11	98.21%	0	\$0.00	NA	\$0.
Total			51	\$27,262,471.71	100%	0	\$0.00	0	\$0.
3138E7AG9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,906,369.51	70.56%	0	\$0.00	NA	\$0.
Total			21	\$4,118,719.75	100%	0	\$0.00	0	\$0.
3138E7AH7		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,961,862.26	25.85%	0	\$0.00	NA	\$0.
Total			33	\$7,588,583.68	100%	0	\$0.00	0	\$0.
3138E7AJ3			19	\$3,907,437.80	88.12%	0	\$0.00	NA	\$0.

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	2	\$526,933.25	11.88%	0	\$0.00	NA	0	\$0.
Total			21	\$4,434,371.05	100%	0	\$0.00		0	\$0.
3138E7AK0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$5,704,928.58	39.77%	0	\$0.00	NA	0	\$0.
Total			67	\$14,345,298.84	100%	0	\$0.00		0	\$0.
3138E7AL8		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,471,130.03	76.32%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,628,680.64	23.68%	0	\$0.00	NA	0	\$0.
Total			48	\$11,099,810.67	100%	0	\$0.00		0	\$0.
3138E7AM6		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,908,180.81	16.52%	0	\$0.00	NA	0	\$0.
Total			48	\$11,549,407.12	100%	0	\$0.00		0	\$0.
3138E7AN4		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94%	0	\$0.00	NA	0	\$0.
		Unavailable	73	\$4,729,343.33	73.06%	0	\$0.00	NA	0	\$0.
Total			99	\$6,473,043.91	100%	0	\$0.00		0	\$0.
3138E7AP9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$2,560,693.92	78.68%	0	\$0.00	NA	0	\$0.
Total			28	\$3,254,500.58	100%	0	\$0.00		0	\$0.
3138E7AQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,887,853.02	17.77%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$27,249,346.68	82.23%	0	\$0.00	NA	0	\$0.
Total			136	\$33,137,199.70	100%	0	\$0.00		0	\$0.
3138E7AR5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$31,016,806.55	98.22%	0	\$0.00	NA	0	\$0.
Total			59	\$31,578,367.93	100%	0	\$0.00		0	\$0.

3138E7AS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0	\$0.00	NA	\$0.
		Unavailable	56	\$15,823,846.78	97.08%	0	\$0.00	NA	\$0.
Total			58	\$16,300,546.78	100%	0	\$0.00	0	\$0.
3138E7AT1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,915.99	0.48%	0	\$0.00	NA	\$0.
		Unavailable	129	\$36,519,042.55	99.52%	0	\$0.00	NA	\$0.
Total			130	\$36,695,958.54	100%	0	\$0.00	0	\$0.
3138E7AU8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,651,261.00	11.4%	0	\$0.00	NA	\$0.
		Unavailable	45	\$12,838,289.44	88.6%	0	\$0.00	NA	\$0.
Total			52	\$14,489,550.44	100%	0	\$0.00	0	\$0.
3138E7AV6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,185,803.47	8.19%	0	\$0.00	NA	\$0.
		Unavailable	46	\$13,301,112.73	91.81%	0	\$0.00	NA	\$0.
Total			50	\$14,486,916.20	100%	0	\$0.00	0	\$0.
3138E7AW4		Unavailable	92	\$24,915,512.26	100%	0	\$0.00	NA	\$0.
Total			92	\$24,915,512.26	100%	0	\$0.00	0	\$0.
3138E7AX2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,642,314.36	4.51%	0	\$0.00	NA	\$0.
		Unavailable	131	\$34,740,332.34	95.49%	0	\$0.00	NA	\$0.
Total			137	\$36,382,646.70	100%	0	\$0.00	0	\$0.
3138E7AY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,556.81	5.05%	0	\$0.00	NA	\$0.
		Unavailable	62	\$15,301,584.33	94.95%	0	\$0.00	NA	\$0.
Total			65	\$16,116,141.14	100%	0	\$0.00	0	\$0.
3138E7AZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,996,558.26	45.86%	0	\$0.00	NA	\$0.
		Unavailable	30	\$7,079,044.47	54.14%	0	\$0.00	NA	\$0.
Total			60	\$13,075,602.73	100%	0	\$0.00	0	\$0.
3138E7B29		Unavailable	42	\$11,183,128.26	100%	0	\$0.00	NA	\$0.

Total			42	\$11,183,128.26	100%	0	\$0.00		0	\$0.00
3138E7B37		Unavailable	67	\$20,169,008.51	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,169,008.51	100%	0	\$0.00		0	\$0.00
3138E7B45		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	943	\$306,354,136.91	99.43%	0	\$0.00	NA	0	\$0.00
Total			948	\$308,108,045.49	100%	0	\$0.00		0	\$0.00
3138E7B52		Unavailable	55	\$28,850,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$28,850,528.00	100%	0	\$0.00		0	\$0.00
3138E7B60		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,550,826.64	95.61%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,778,862.20	100%	0	\$0.00		0	\$0.00
3138E7B78		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$457,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$23,283,496.51	98.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$23,740,996.51	100%	0	\$0.00		0	\$0.00
3138E7B86		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,855.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,656,850.00	100%	0	\$0.00		0	\$0.00
3138E7B94		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,404,540.86	88.67%	0	\$0.00	NA	0	\$0.00
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	8	\$2,423,260.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$42,911,669.61	94.65%	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	6	\$1,792,930.32	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,858,286.94	90.88%	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	3	\$841,111.63	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,925,237.60	89.17%	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	6	\$689,719.98	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,439,305.24	93.8%	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	8	\$1,102,654.70	10%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	5	\$1,819,020.54	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,240,186.76	86.07%	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	16	\$3,533,565.00	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,222,615.53	47.7%	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
3138E7BT0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,818,703.00	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,756,974.75	49.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,575,677.75	100%	0	\$0.00		0	\$0.00
3138E7BU7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,358,805.39	32.68%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,157,749.26	100%	0	\$0.00		0	\$0.
3138E7BV5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62%	0	\$0.00	NA	0	\$0.
		Unavailable	124	\$8,332,649.41	89.38%	0	\$0.00	NA	0	\$0.
Total			139	\$9,322,542.78	100%	0	\$0.00		0	\$0.
3138E7BW3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,886,985.14	15.85%	0	\$0.00	NA	0	\$0.
		Unavailable	85	\$10,018,354.28	84.15%	0	\$0.00	NA	0	\$0.
Total			101	\$11,905,339.42	100%	0	\$0.00		0	\$0.
3138E7BX1		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$3,518,627.81	27.84%	0	\$0.00	NA	0	\$0.
		Unavailable	93	\$9,118,124.34	72.16%	0	\$0.00	NA	0	\$0.
Total			129	\$12,636,752.15	100%	0	\$0.00		0	\$0.
3138E7BY9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02%	0	\$0.00	NA	0	\$0.
		Unavailable	146	\$20,155,325.10	95.98%	0	\$0.00	NA	0	\$0.
Total			152	\$21,000,085.10	100%	0	\$0.00		0	\$0.
3138E7BZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,838.42	6.41%	0	\$0.00	NA	0	\$0.
		Unavailable	87	\$14,079,912.75	93.59%	0	\$0.00	NA	0	\$0.
Total			93	\$15,043,751.17	100%	0	\$0.00		0	\$0.
3138E7C28		Unavailable	31	\$2,971,416.98	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,971,416.98	100%	0	\$0.00		0	\$0.
3138E7C36		Unavailable	12	\$1,509,298.94	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,509,298.94	100%	0	\$0.00		0	\$0.
3138E7C44		Unavailable	16	\$1,298,144.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,298,144.25	100%	0	\$0.00		0	\$0.
3138E7C51		Unavailable	9	\$1,332,548.86	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,332,548.86	100%	0	\$0.00		0	\$0.
3138E7C77		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	17	\$4,871,903.48	100%	0	\$0.00	NA	0	\$0.

		ADVANTAGE MORTGAGE							
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	\$0.00
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	\$0.00
		Unavailable	1	\$126,437.04	4.58%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	40	\$2,553,906.72	90.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$11,284,813.73	91.97%	0	\$0.00	NA	\$0.00
Total			131	\$12,269,601.12	100%	0	\$0.00	0	\$0.00
3138E7CD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,121,563.00	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,246,366.78	88.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$2,785,311.24	90.23%	0	\$0.00	NA	\$0.00
Total			51	\$3,086,831.24	100%	0	\$0.00	0	\$0.00
3138E7CF9			10	\$964,076.82	12.86%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	71	\$6,531,316.67	87.14%	0	\$0.00	NA	0	\$0.
Total			81	\$7,495,393.49	100%	0	\$0.00		0	\$0.
3138E7CG7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80	9.63%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$10,933,903.36	90.37%	0	\$0.00	NA	0	\$0.
Total			93	\$12,098,677.16	100%	0	\$0.00		0	\$0.
3138E7CK8		Unavailable	11	\$1,896,874.67	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,896,874.67	100%	0	\$0.00		0	\$0.
3138E7CL6		Unavailable	15	\$2,149,937.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,149,937.00	100%	0	\$0.00		0	\$0.
3138E7CM4		Unavailable	30	\$7,012,221.78	100%	0	\$0.00	NA	0	\$0.
Total			30	\$7,012,221.78	100%	0	\$0.00		0	\$0.
3138E7CN2		Unavailable	20	\$5,638,624.75	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,638,624.75	100%	0	\$0.00		0	\$0.
3138E7CQ5		Unavailable	34	\$5,570,362.79	100%	0	\$0.00	NA	0	\$0.
Total			34	\$5,570,362.79	100%	0	\$0.00		0	\$0.
3138E7CR3		Unavailable	6	\$1,592,046.77	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,592,046.77	100%	0	\$0.00		0	\$0.
3138E7CS1		Unavailable	12	\$1,084,053.25	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,084,053.25	100%	0	\$0.00		0	\$0.
3138E7CT9		Unavailable	28	\$6,726,724.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$6,726,724.00	100%	0	\$0.00		0	\$0.
3138E7CV4		Unavailable	29	\$1,856,837.41	100%	0	\$0.00	NA	0	\$0.
Total			29	\$1,856,837.41	100%	0	\$0.00		0	\$0.
3138E7CW2		Unavailable	27	\$3,474,744.27	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,474,744.27	100%	0	\$0.00		0	\$0.
3138E7CX0		Unavailable	18	\$2,895,773.97	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,895,773.97	100%	0	\$0.00		0	\$0.
3138E7CY8		Unavailable	30	\$2,934,148.31	100%	0	\$0.00	NA	0	\$0.

Total			30	\$2,934,148.31	100%	0	\$0.00		0	\$0.00
3138E7CZ5		Unavailable	38	\$2,541,182.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,541,182.57	100%	0	\$0.00		0	\$0.00
3138E7DA9		Unavailable	56	\$10,919,482.99	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,919,482.99	100%	0	\$0.00		0	\$0.00
3138E7DB7		Unavailable	6	\$1,040,736.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,736.38	100%	0	\$0.00		0	\$0.00
3138E7DD3		Unavailable	97	\$24,303,884.81	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,303,884.81	100%	0	\$0.00		0	\$0.00
3138E7DE1		Unavailable	108	\$23,956,658.21	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,956,658.21	100%	0	\$0.00		0	\$0.00
3138E7DF8		Unavailable	15	\$2,151,326.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,151,326.76	100%	0	\$0.00		0	\$0.00
3138E7G99		CITIMORTGAGE, INC.	7	\$939,148.47	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,044.92	18.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,193.39	100%	0	\$0.00		0	\$0.00
3138E7GU2		COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,890,497.46	23.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,911,081.21	100%	0	\$0.00		0	\$0.00
3138E7GV0		COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,851.08	24.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,518,823.56	100%	0	\$0.00		0	\$0.00
3138E7N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,245,574.24	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,129,716.83	17.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,375,291.07	100%	0	\$0.00		0	\$0.00
3138E7N34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,788,827.15	96.55%	0	\$0.00	NA	0	\$0.00

Total			60	\$17,388,728.07	100%	0	\$0.00		0	\$0.00
3138E7N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,943,959.12	26.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,015,397.56	100%	0	\$0.00		0	\$0.00
3138E7N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,170,707.01	22.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,132,591.33	100%	0	\$0.00		0	\$0.00
3138E7N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,565,528.18	47.63%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,082,462.89	100%	0	\$0.00		0	\$0.00
3138E7N75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$745,361.09	23.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,169,831.47	100%	0	\$0.00		0	\$0.00
3138E7N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,222,171.27	100%	0	\$0.00		0	\$0.00
3138E7N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,975,596.19	100%	0	\$0.00		0	\$0.00
3138E7NS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100%	0	\$0.00	NA	0	\$0.00
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			39	\$10,222,361.61	34.66%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	66	\$19,266,966.65	65.34%	0	\$0.00	NA	0	\$0.
Total			105	\$29,489,328.26	100%	0	\$0.00		0	\$0.
3138E7NV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,931,457.51	60.59%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$15,567,761.49	39.41%	0	\$0.00	NA	0	\$0.
Total			244	\$39,499,219.00	100%	0	\$0.00		0	\$0.
3138E7NW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$489,286.73	12.73%	0	\$0.00	NA	0	\$0.
Total			24	\$3,844,933.74	100%	0	\$0.00		0	\$0.
3138E7NX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,532,271.50	26.76%	0	\$0.00	NA	0	\$0.
Total			104	\$31,889,561.17	100%	0	\$0.00		0	\$0.
3138E7NY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$3,706,748.50	69.59%	0	\$0.00	NA	0	\$0.
Total			53	\$5,326,206.62	100%	0	\$0.00		0	\$0.
3138E7NZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$6,011,881.22	25.08%	0	\$0.00	NA	0	\$0.
Total			243	\$23,969,946.98	100%	0	\$0.00		0	\$0.
3138E7P24		Unavailable	1	\$108,981.30	100%	0	\$0.00	NA	0	\$0.
Total			1	\$108,981.30	100%	0	\$0.00		0	\$0.
3138E7P32		Unavailable	1	\$123,329.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$123,329.85	100%	0	\$0.00		0	\$0.
3138E7P40		Unavailable	2	\$208,537.30	100%	0	\$0.00	NA	0	\$0.
Total			2	\$208,537.30	100%	0	\$0.00		0	\$0.
3138E7P57		Unavailable	2	\$145,169.95	100%	0	\$0.00	NA	0	\$0.
Total			2	\$145,169.95	100%	0	\$0.00		0	\$0.

3138E7P65		Unavailable	2	\$141,873.64	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$141,873.64	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
3138E7PS7		Unavailable	1	\$90,214.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,214.72	100%	0	\$0.00		0	\$0.00
3138E7PT5		Unavailable	1	\$89,864.44	100%	0	\$0.00	NA	0	\$0.00
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
3138E7PW8		Unavailable	1	\$127,815.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,815.58	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.	23	\$6,639,486.25	100%	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.	11	\$3,409,823.57	100%	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.	15	\$4,486,563.16	100%	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
		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.
3138E7QD9		STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$811,936.79	78.13%	0	\$0.00	NA	0	\$0.
Total			7	\$1,039,227.88	100%	0	\$0.00		0	\$0.
3138E7QP2		SHEA MORTGAGE, INC.	10	\$2,762,252.42	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,762,252.42	100%	0	\$0.00		0	\$0.
3138E7QY3		AMERICAN HOME MORTGAGE SERVICING, INC.	29	\$9,208,392.17	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,208,392.17	100%	0	\$0.00		0	\$0.
3138E7QZ0		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$7,906,827.71	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,906,827.71	100%	0	\$0.00		0	\$0.
3138E7R22		AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$7,997,045.69	100%	0	\$0.00	NA	0	\$0.
Total			41	\$7,997,045.69	100%	0	\$0.00		0	\$0.
3138E7R30		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$1,408,743.87	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,408,743.87	100%	0	\$0.00		0	\$0.
3138E7R48		AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,125,504.35	100%	0	\$0.00	NA	0	\$0.
Total			32	\$10,125,504.35	100%	0	\$0.00		0	\$0.
3138E7R55		AMERICAN HOME MORTGAGE SERVICING, INC.	16	\$4,494,210.30	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,494,210.30	100%	0	\$0.00		0	\$0.
3138E7R63		AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$6,202,926.69	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,202,926.69	100%	0	\$0.00		0	\$0.

3138E7R71		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,096,989.12	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,096,989.12	100%	0	\$0.00		0	\$0.
3138E7R89		AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,994,815.30	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,994,815.30	100%	0	\$0.00		0	\$0.
3138E7R97		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$2,290,619.42	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,290,619.42	100%	0	\$0.00		0	\$0.
3138E7RC0		AMERICAN HOME MORTGAGE SERVICING, INC.	39	\$11,593,436.45	100%	0	\$0.00	NA	0	\$0.
Total			39	\$11,593,436.45	100%	0	\$0.00		0	\$0.
3138E7RD8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,578,360.16	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,578,360.16	100%	0	\$0.00		0	\$0.
3138E7RE6		AMERICAN HOME MORTGAGE SERVICING, INC.	70	\$22,943,594.22	100%	0	\$0.00	NA	0	\$0.
Total			70	\$22,943,594.22	100%	0	\$0.00		0	\$0.
3138E7RF3		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,862,733.16	100%	0	\$0.00	NA	0	\$0.
Total			19	\$5,862,733.16	100%	0	\$0.00		0	\$0.
3138E7RG1		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,410,662.07	100%	0	\$0.00	NA	0	\$0.
Total			15	\$5,410,662.07	100%	0	\$0.00		0	\$0.
3138E7RH9		AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$8,202,078.84	100%	0	\$0.00	NA	0	\$0.
Total			25	\$8,202,078.84	100%	0	\$0.00		0	\$0.
3138E7RJ5		AMERICAN HOME MORTGAGE	10	\$3,005,845.49	100%	0	\$0.00	NA	0	\$0.

		SERVICING, INC.							
Total			10	\$3,005,845.49	100%	0	\$0.00	0	\$0.00
3138E7RK2		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$10,416,118.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,416,118.21	100%	0	\$0.00	0	\$0.00
3138E7RL0		AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,030,000.87	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,030,000.87	100%	0	\$0.00	0	\$0.00
3138E7RM8		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,191,136.86	100%	0	\$0.00	NA	\$0.00
Total			34	\$11,191,136.86	100%	0	\$0.00	0	\$0.00
3138E7RN6		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$3,952,028.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,952,028.10	100%	0	\$0.00	0	\$0.00
3138E7RP1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$5,438,640.44	100%	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.	5	\$1,249,854.62	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,249,854.62	100%	0	\$0.00	0	\$0.00
3138E7RR7		AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$4,264,870.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,264,870.97	100%	0	\$0.00	0	\$0.00
3138E7RS5		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,891,725.72	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,891,725.72	100%	0	\$0.00	0	\$0.00
3138E7RT3		AMERICAN HOME MORTGAGE SERVICING, INC.	17	\$1,596,240.38	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,596,240.38	100%	0	\$0.00	0	\$0.00

3138E7RU0		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$1,570,199.07	100%	0	\$0.00	NA	\$0.
Total			13	\$1,570,199.07	100%	0	\$0.00	0	\$0.
3138E7RV8		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$2,907,866.83	100%	0	\$0.00	NA	\$0.
Total			21	\$2,907,866.83	100%	0	\$0.00	0	\$0.
3138E7RW6		AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$4,301,926.15	100%	0	\$0.00	NA	\$0.
Total			26	\$4,301,926.15	100%	0	\$0.00	0	\$0.
3138E7RX4		AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$1,166,449.40	100%	0	\$0.00	NA	\$0.
Total			12	\$1,166,449.40	100%	0	\$0.00	0	\$0.
3138E7RY2		AMERICAN HOME MORTGAGE SERVICING, INC.	25	\$3,738,857.03	100%	0	\$0.00	NA	\$0.
Total			25	\$3,738,857.03	100%	0	\$0.00	0	\$0.
3138E7SA3		AMERICAN HOME MORTGAGE SERVICING, INC.	95	\$29,855,399.93	99.14%	0	\$0.00	NA	\$0.
		Unavailable	1	\$259,616.97	0.86%	0	\$0.00	NA	\$0.
Total			96	\$30,115,016.90	100%	0	\$0.00	0	\$0.
3138E7SB1		AMERICAN HOME MORTGAGE SERVICING, INC.	14	\$2,381,771.67	100%	0	\$0.00	NA	\$0.
Total			14	\$2,381,771.67	100%	0	\$0.00	0	\$0.
3138E7SC9		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$9,055,629.68	100%	0	\$0.00	NA	\$0.
Total			34	\$9,055,629.68	100%	0	\$0.00	0	\$0.
3138E7SD7		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,200,728.95	100%	0	\$0.00	NA	\$0.
Total			7	\$1,200,728.95	100%	0	\$0.00	0	\$0.

3138E7SE5		AMERICAN HOME MORTGAGE SERVICING, INC.	27	\$7,922,127.15	100%	0	\$0.00	NA	0	\$0.
Total			27	\$7,922,127.15	100%	0	\$0.00		0	\$0.
3138E7SG0		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,271,677.88	100%	0	\$0.00	NA	0	\$0.
Total			11	\$2,271,677.88	100%	0	\$0.00		0	\$0.
3138E7SH8		AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$5,817,021.31	100%	0	\$0.00	NA	0	\$0.
Total			24	\$5,817,021.31	100%	0	\$0.00		0	\$0.
3138E7SL9		WEBSTER BANK, N.A.	41	\$9,154,339.41	100%	0	\$0.00	NA	0	\$0.
Total			41	\$9,154,339.41	100%	0	\$0.00		0	\$0.
3138E7SM7		WEBSTER BANK, N.A.	43	\$8,821,980.41	100%	0	\$0.00	NA	0	\$0.
Total			43	\$8,821,980.41	100%	0	\$0.00		0	\$0.
3138E7SN5		WEBSTER BANK, N.A.	46	\$10,222,659.10	100%	0	\$0.00	NA	0	\$0.
Total			46	\$10,222,659.10	100%	0	\$0.00		0	\$0.
3138E7SP0		WEBSTER BANK, N.A.	35	\$7,957,300.00	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,957,300.00	100%	0	\$0.00		0	\$0.
3138E7T20		CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,027,141.28	100%	0	\$0.00		0	\$0.
3138E7T46		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$23,294,402.87	94.27%	0	\$0.00	NA	0	\$0.
Total			89	\$24,709,850.53	100%	0	\$0.00		0	\$0.
3138E7T53		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,826,356.51	98.44%	0	\$0.00	NA	0	\$0.
Total			44	\$12,013,606.51	100%	0	\$0.00		0	\$0.
3138E7T61		Unavailable	32	\$7,792,316.17	100%	0	\$0.00	NA	0	\$0.
Total			32	\$7,792,316.17	100%	0	\$0.00		0	\$0.

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	\$0.00
		Unavailable	15	\$1,995,092.32	76.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,612,370.90	100%	0	\$0.00		0	\$0.00
3138E7TH7		WEBSTER BANK, N.A.	9	\$2,271,378.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,378.23	100%	0	\$0.00		0	\$0.00
3138E7TN4		WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,894.26	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,813,370.02	100%	0	\$0.00		0	\$0.00
3138E7TP9		WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$50,485,895.66	100%	0	\$0.00		0	\$0.00
3138E7TQ7		WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,726,022.41	30.43%	0	\$0.00	NA	0	\$0.00
Total			228	\$58,252,818.40	100%	0	\$0.00		0	\$0.00
3138E7TS3		WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$31,412,970.92	41.28%	0	\$0.00	NA	0	\$0.00
Total			1,113	\$76,101,087.28	100%	0	\$0.00		0	\$0.00
3138E7TT1		WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$47,665,146.81	36%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$132,398,164.00	100%	0	\$0.00		0	\$0.00

3138E7TU8		WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	0	\$0.00	NA	0	\$0.
		Unavailable	966	\$126,413,173.45	34.97%	0	\$0.00	NA	0	\$0.
Total			2,753	\$361,506,350.45	100%	0	\$0.00		0	\$0.
3138E7TV6		WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04%	0	\$0.00	NA	0	\$0.
		Unavailable	567	\$92,168,067.82	35.96%	0	\$0.00	NA	0	\$0.
Total			1,577	\$256,335,112.70	100%	0	\$0.00		0	\$0.
3138E7TW4		WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1,723	\$503,315,265.74	38.84%	1	\$340,274.76	NA	0	\$0.
Total			4,503	\$1,295,935,665.55	100%	1	\$340,274.76		0	\$0.
3138E7TX2		WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$20,749,993.00	66.14%	0	\$0.00	NA	0	\$0.
Total			60	\$31,374,292.35	100%	0	\$0.00		0	\$0.
3138E7TZ7		CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,078,453.27	100%	0	\$0.00		0	\$0.
3138E7UA0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41%	0	\$0.00	NA	0	\$0.
		Unavailable	106	\$14,090,210.92	96.59%	0	\$0.00	NA	0	\$0.
Total			110	\$14,587,701.85	100%	0	\$0.00		0	\$0.
3138E7UB8		Unavailable	54	\$5,400,968.22	100%	0	\$0.00	NA	0	\$0.
Total			54	\$5,400,968.22	100%	0	\$0.00		0	\$0.
3138E7UC6		Unavailable	53	\$3,690,916.57	100%	0	\$0.00	NA	0	\$0.
Total			53	\$3,690,916.57	100%	0	\$0.00		0	\$0.
3138E7UD4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,530,390.88	93.68%	0	\$0.00	NA	0	\$0.
Total			7	\$1,633,569.78	100%	0	\$0.00		0	\$0.
3138E7UE2		FRANKLIN AMERICAN MORTGAGE	1	\$50,000.00	2.68%	0	\$0.00	NA	0	\$0.

		COMPANY							
		Unavailable	30	\$1,816,214.01	97.32%	0	\$0.00	NA	\$0.
Total			31	\$1,866,214.01	100%	0	\$0.00	0	\$0.
3138E7UF9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27%	0	\$0.00	NA	\$0.
		Unavailable	13	\$1,083,747.32	96.73%	0	\$0.00	NA	\$0.
Total			14	\$1,120,402.32	100%	0	\$0.00	0	\$0.
3138E7UG7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53%	0	\$0.00	NA	\$0.
		Unavailable	26	\$4,262,319.66	92.47%	0	\$0.00	NA	\$0.
Total			28	\$4,609,619.66	100%	0	\$0.00	0	\$0.
3138E7UH5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46%	0	\$0.00	NA	\$0.
		Unavailable	39	\$5,076,945.30	93.54%	0	\$0.00	NA	\$0.
Total			42	\$5,427,655.30	100%	0	\$0.00	0	\$0.
3138E7UJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76%	0	\$0.00	NA	\$0.
		Unavailable	29	\$1,995,227.40	94.24%	0	\$0.00	NA	\$0.
Total			31	\$2,117,227.40	100%	0	\$0.00	0	\$0.
3138E7UK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94%	0	\$0.00	NA	\$0.
		Unavailable	20	\$3,273,078.43	95.06%	0	\$0.00	NA	\$0.
Total			21	\$3,443,078.43	100%	0	\$0.00	0	\$0.
3138E7UL6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04%	0	\$0.00	NA	\$0.
		Unavailable	46	\$12,846,391.88	93.96%	0	\$0.00	NA	\$0.
Total			49	\$13,672,491.88	100%	0	\$0.00	0	\$0.
3138E7UM4			1	\$307,200.00	1.14%	0	\$0.00	NA	\$0.

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	91	\$26,590,248.65	98.86%	0	\$0.00	NA	0	\$0.
Total			92	\$26,897,448.65	100%	0	\$0.00		0	\$0.
3138E7V27		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$5,335,059.54	95.61%	0	\$0.00	NA	0	\$0.
Total			43	\$5,579,859.54	100%	0	\$0.00		0	\$0.
3138E7V35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$4,046,755.23	97.83%	0	\$0.00	NA	0	\$0.
Total			43	\$4,136,355.23	100%	0	\$0.00		0	\$0.
3138E7V43		Unavailable	44	\$2,893,699.99	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,893,699.99	100%	0	\$0.00		0	\$0.
3138E7VC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%	0	\$0.00	NA	0	\$0.
		Unavailable	132	\$32,949,900.37	94.83%	0	\$0.00	NA	0	\$0.
Total			138	\$34,746,009.42	100%	0	\$0.00		0	\$0.
3138E7VD3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$14,474,910.58	94.67%	0	\$0.00	NA	0	\$0.
Total			115	\$15,289,903.07	100%	0	\$0.00		0	\$0.
3138E7VE1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$20,595,347.91	94.89%	0	\$0.00	NA	0	\$0.
Total			79	\$21,704,266.59	100%	0	\$0.00		0	\$0.
3138E7VF8		Unavailable	62	\$6,186,551.25	100%	0	\$0.00	NA	0	\$0.
Total			62	\$6,186,551.25	100%	0	\$0.00		0	\$0.

3138E7VG6		Unavailable	39	\$10,943,988.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,943,988.08	100%	0	\$0.00		0	\$0.00
3138E7VH4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$455,182.23	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,890,615.11	95.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,345,797.34	100%	0	\$0.00		0	\$0.00
3138E7VJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46%	0	\$0.00	NA	0	\$0.00
		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.
Total			34	\$4,404,089.63	100%	0	\$0.00		0	\$0.
3138E7VS0		Unavailable	13	\$1,658,074.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,658,074.71	100%	0	\$0.00		0	\$0.
3138E7VT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$16,554,272.65	96.64%	0	\$0.00	NA	0	\$0.
Total			67	\$17,129,424.65	100%	0	\$0.00		0	\$0.
3138E7VU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$6,110,756.19	96.95%	0	\$0.00	NA	0	\$0.
Total			23	\$6,302,756.19	100%	0	\$0.00		0	\$0.
3138E7VV3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,243,163.98	86.84%	0	\$0.00	NA	0	\$0.
Total			5	\$1,431,507.12	100%	0	\$0.00		0	\$0.
3138E7VW1		Unavailable	11	\$1,755,333.57	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,755,333.57	100%	0	\$0.00		0	\$0.
3138E7VX9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$1,570,907.95	93.54%	0	\$0.00	NA	0	\$0.
Total			17	\$1,679,307.95	100%	0	\$0.00		0	\$0.
3138E7VY7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,589,906.33	95.43%	0	\$0.00	NA	0	\$0.
Total			44	\$2,713,906.33	100%	0	\$0.00		0	\$0.
3138E7VZ4		FRANKLIN AMERICAN	2	\$306,100.00	7.49%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY							
		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	\$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	\$0.00
3138E7WU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,629,513.45	44.25%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$4,023,685.33	85.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$2,052,522.13	69.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,270,144.16	56.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,459,536.59	91.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$298,956.69	12.98%	0	\$0.00	NA	\$0.00
Total			12	\$2,302,896.34	100%	0	\$0.00	0	\$0.00
3138E7Z31			9	\$1,465,111.55	100%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	1	\$180,000.00	8.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$479,413.80	19.2%	0	\$0.00	NA	\$0.00
Total			13	\$2,497,233.19	100%	0	\$0.00	0	\$0.00
3138E7Z64		PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,939,123.47	61.03%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$1,067,330.16	59.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$1,103,626.04	70.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,570,572.84	60.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$2,045,449.30	57.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,983,860.87	45.81%	0	\$0.00	NA	\$0.00

Total			14	\$4,330,961.22	100%	0	\$0.00		0	\$0.
3138E7ZJ6		PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$4,791,969.41	64.28%	0	\$0.00	NA	0	\$0.
Total			75	\$7,454,564.09	100%	0	\$0.00		0	\$0.
3138E7ZK3		PHH MORTGAGE CORPORATION	15	\$1,765,134.51	22.67%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.
Total			66	\$7,785,325.74	100%	0	\$0.00		0	\$0.
3138E7ZL1		PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.
Total			59	\$8,169,272.78	100%	0	\$0.00		0	\$0.
3138E7ZM9		PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,715,819.60	61.38%	0	\$0.00	NA	0	\$0.
Total			26	\$7,682,775.30	100%	0	\$0.00		0	\$0.
3138E7ZN7		PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$3,653,386.47	62.97%	0	\$0.00	NA	0	\$0.
Total			88	\$5,801,543.32	100%	0	\$0.00		0	\$0.
3138E7ZP2		PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.
Total			49	\$12,156,001.60	100%	0	\$0.00		0	\$0.
3138E7ZQ0		PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,567,711.02	48.59%	0	\$0.00	NA	0	\$0.
Total			24	\$5,284,199.82	100%	0	\$0.00		0	\$0.
3138E7ZR8		PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.
Total			10	\$2,289,065.96	100%	0	\$0.00		0	\$0.
3138E7ZS6		PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.
Total			80	\$7,780,378.59	100%	0	\$0.00		0	\$0.

3138E7ZT4		PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.
Total			76	\$25,301,260.85	100%	0	\$0.00		0	\$0.
3138E7ZU1		PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,681,745.20	59.8%	0	\$0.00	NA	0	\$0.
Total			52	\$6,156,660.28	100%	0	\$0.00		0	\$0.
3138E7ZV9		PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$3,535,589.25	48.43%	0	\$0.00	NA	0	\$0.
Total			39	\$7,299,671.90	100%	0	\$0.00		0	\$0.
3138E7ZW7		Unavailable	20	\$4,234,671.78	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,234,671.78	100%	0	\$0.00		0	\$0.
3138E7ZX5		PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,531,229.14	73.5%	0	\$0.00	NA	0	\$0.
Total			15	\$2,083,229.14	100%	0	\$0.00		0	\$0.
3138E7ZY3		PHH MORTGAGE CORPORATION	3	\$716,050.00	19.84%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,893,891.43	80.16%	0	\$0.00	NA	0	\$0.
Total			13	\$3,609,941.43	100%	0	\$0.00		0	\$0.
3138E7ZZ0		PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,797,180.77	87.49%	0	\$0.00	NA	0	\$0.
Total			14	\$3,197,130.77	100%	0	\$0.00		0	\$0.
3138E82C5		PENNYMAC CORP.	2	\$734,047.48	11.22%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,809,143.13	88.78%	0	\$0.00	NA	0	\$0.
Total			23	\$6,543,190.61	100%	0	\$0.00		0	\$0.
3138E82D3		PENNYMAC CORP.	1	\$100,869.99	1.45%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$6,859,526.20	98.55%	0	\$0.00	NA	0	\$0.
Total			28	\$6,960,396.19	100%	0	\$0.00		0	\$0.
3138E82J0		PENNYMAC CORP.	3	\$602,285.00	7.95%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$6,976,306.92	92.05%	0	\$0.00	NA	0	\$0.
Total			36	\$7,578,591.92	100%	0	\$0.00		0	\$0.
3138E82K7		PENNYMAC CORP.	1	\$289,750.00	4.42%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$6,262,768.11	95.58%	0	\$0.00	NA	0	\$0.

Total			22	\$6,552,518.11	100%	0	\$0.00		0	\$0.
3138E82L5		PENNYMAC CORP.	2	\$560,000.00	4.69%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,387,164.92	95.31%	0	\$0.00	NA	0	\$0.
Total			49	\$11,947,164.92	100%	0	\$0.00		0	\$0.
3138E82M3		PENNYMAC CORP.	4	\$816,393.00	3.24%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$24,375,696.37	96.76%	0	\$0.00	NA	0	\$0.
Total			100	\$25,192,089.37	100%	0	\$0.00		0	\$0.
3138E82P6		PENNYMAC CORP.	1	\$362,750.00	5.71%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,985,138.11	94.29%	0	\$0.00	NA	0	\$0.
Total			22	\$6,347,888.11	100%	0	\$0.00		0	\$0.
3138E85Y4		Unavailable	13	\$1,098,814.95	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,098,814.95	100%	0	\$0.00		0	\$0.
3138E85Z1		Unavailable	12	\$1,105,335.88	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,105,335.88	100%	0	\$0.00		0	\$0.
3138E86A5		Unavailable	12	\$1,061,439.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,061,439.68	100%	0	\$0.00		0	\$0.
3138E86B3		FIFTH THIRD BANK	24	\$1,448,330.72	85.03%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$255,000.00	14.97%	0	\$0.00	NA	0	\$0.
Total			28	\$1,703,330.72	100%	0	\$0.00		0	\$0.
3138E86C1		FIFTH THIRD BANK	17	\$1,669,726.00	80.15%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$413,427.00	19.85%	0	\$0.00	NA	0	\$0.
Total			21	\$2,083,153.00	100%	0	\$0.00		0	\$0.
3138E86D9		FIFTH THIRD BANK	14	\$815,302.55	53.98%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$694,972.20	46.02%	0	\$0.00	NA	0	\$0.
Total			24	\$1,510,274.75	100%	0	\$0.00		0	\$0.
3138E86E7		FIFTH THIRD BANK	11	\$1,071,416.12	60.94%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$686,687.99	39.06%	0	\$0.00	NA	0	\$0.
Total			18	\$1,758,104.11	100%	0	\$0.00		0	\$0.
3138E86F4		FIFTH THIRD BANK	9	\$1,043,710.77	68.41%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$481,939.70	31.59%	0	\$0.00	NA	0	\$0.
Total			13	\$1,525,650.47	100%	0	\$0.00		0	\$0.
3138E86G2		FIFTH THIRD BANK	8	\$1,103,322.37	60.8%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$711,500.23	39.2%	0	\$0.00	NA	0	\$0.

Total			13	\$1,814,822.60	100%	0	\$0.00		0	\$0.
3138E86H0		FIFTH THIRD BANK	6	\$1,417,590.00	47.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,542,241.76	52.11%	0	\$0.00	NA	0	\$0.
Total			12	\$2,959,831.76	100%	0	\$0.00		0	\$0.
3138E86J6		FIFTH THIRD BANK	4	\$846,797.00	30.8%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,902,500.00	69.2%	0	\$0.00	NA	0	\$0.
Total			11	\$2,749,297.00	100%	0	\$0.00		0	\$0.
3138E86K3		FIFTH THIRD BANK	7	\$1,593,050.00	46.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,804,655.77	53.11%	0	\$0.00	NA	0	\$0.
Total			13	\$3,397,705.77	100%	0	\$0.00		0	\$0.
3138E86L1		FIFTH THIRD BANK	4	\$705,575.00	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$568,150.00	44.61%	0	\$0.00	NA	0	\$0.
Total			7	\$1,273,725.00	100%	0	\$0.00		0	\$0.
3138E86M9		FIFTH THIRD BANK	3	\$504,600.00	32.83%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,032,395.61	67.17%	0	\$0.00	NA	0	\$0.
Total			6	\$1,536,995.61	100%	0	\$0.00		0	\$0.
3138E86Z0		WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0	\$0.00	NA	0	\$0.
		Unavailable	200	\$12,422,164.43	24.14%	0	\$0.00	NA	0	\$0.
Total			877	\$51,466,052.79	100%	0	\$0.00		0	\$0.
3138E87A4		WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$7,535,347.70	44.29%	0	\$0.00	NA	0	\$0.
Total			175	\$17,013,215.12	100%	0	\$0.00		0	\$0.
3138E87B2		WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$8,421,120.33	45.16%	0	\$0.00	NA	0	\$0.
Total			143	\$18,645,251.53	100%	0	\$0.00		0	\$0.
3138E87C0		WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,724,426.21	48.54%	0	\$0.00	NA	0	\$0.
Total			35	\$5,612,460.95	100%	0	\$0.00		0	\$0.
3138E87D8		WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$23,510,355.73	46.86%	0	\$0.00	NA	0	\$0.
Total			192	\$50,174,824.83	100%	0	\$0.00		0	\$0.

3138E87E6		WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$603,353.77	5.79%	0	\$0.00	NA	0	\$0.
Total			194	\$10,428,542.72	100%	0	\$0.00		0	\$0.
3138E87F3		WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$894,288.11	45.85%	0	\$0.00	NA	0	\$0.
Total			20	\$1,950,311.69	100%	0	\$0.00		0	\$0.
3138E87G1		WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$986,573.39	39.79%	0	\$0.00	NA	0	\$0.
Total			20	\$2,479,728.31	100%	0	\$0.00		0	\$0.
3138E87H9		WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,666,499.03	50.3%	0	\$0.00	NA	0	\$0.
Total			26	\$5,300,682.37	100%	0	\$0.00		0	\$0.
3138E87J5		WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,631,299.62	8.11%	0	\$0.00	NA	0	\$0.
Total			74	\$20,119,876.65	100%	0	\$0.00		0	\$0.
3138E87K2		WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,449,734.72	4.11%	0	\$0.00	NA	0	\$0.
Total			116	\$35,249,345.13	100%	0	\$0.00		0	\$0.
3138E87L0		WELLS FARGO BANK, N.A.	128	\$36,646,926.08	91.24%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,520,479.57	8.76%	0	\$0.00	NA	0	\$0.
Total			141	\$40,167,405.65	100%	0	\$0.00		0	\$0.
3138E87M8		WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2,186	\$693,031,791.93	69.18%	0	\$0.00	NA	0	\$0.
Total			3,133	\$1,001,765,636.28	100%	0	\$0.00		0	\$0.
3138E8A28		FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,650,100.00	78.72%	0	\$0.00	NA	0	\$0.
Total			7	\$2,096,050.00	100%	0	\$0.00		0	\$0.

3138E8A36		Unavailable	4	\$1,058,200.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,058,200.00	100%	0	\$0.00		0	\$0.
3138E8A44		FREEDOM MORTGAGE CORP.	2	\$371,138.00	8.37%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$4,060,400.00	91.63%	0	\$0.00	NA	0	\$0.
Total			15	\$4,431,538.00	100%	0	\$0.00		0	\$0.
3138E8A51		FREEDOM MORTGAGE CORP.	1	\$165,750.00	14.96%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$942,000.00	85.04%	0	\$0.00	NA	0	\$0.
Total			5	\$1,107,750.00	100%	0	\$0.00		0	\$0.
3138E8A69		Unavailable	13	\$3,623,600.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,623,600.00	100%	0	\$0.00		0	\$0.
3138E8A77		FREEDOM MORTGAGE CORP.	1	\$314,000.00	8.2%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,516,000.00	91.8%	0	\$0.00	NA	0	\$0.
Total			14	\$3,830,000.00	100%	0	\$0.00		0	\$0.
3138E8A85		FREEDOM MORTGAGE CORP.	4	\$731,513.00	41.66%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,024,550.00	58.34%	0	\$0.00	NA	0	\$0.
Total			9	\$1,756,063.00	100%	0	\$0.00		0	\$0.
3138E8A93		FREEDOM MORTGAGE CORP.	1	\$164,700.00	8.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,890,300.00	91.99%	0	\$0.00	NA	0	\$0.
Total			10	\$2,055,000.00	100%	0	\$0.00		0	\$0.
3138E8AA0		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,025,400.00	100%	0	\$0.00		0	\$0.
3138E8AB8		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,023,000.00	100%	0	\$0.00		0	\$0.
3138E8AC6		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.

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
3138E8AN2		FIRST PLACE BANK	36	\$4,601,144.48	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,197.34	2.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,341.82	100%	0	\$0.00		0	\$0.00
3138E8AP7		FIRST PLACE BANK	11	\$1,457,817.41	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$370,846.99	20.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,828,664.40	100%	0	\$0.00		0	\$0.00
3138E8AQ5		FIRST PLACE BANK	19	\$1,451,491.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,451,491.94	100%	0	\$0.00		0	\$0.00
3138E8AR3		FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,200.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,678.45	100%	0	\$0.00		0	\$0.00
3138E8AS1		FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,483.67	13.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,699.61	100%	0	\$0.00		0	\$0.00
3138E8AT9		FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,908,550.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,283,550.00	100%	0	\$0.00		0	\$0.00
3138E8AU6		FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,629,765.22	92.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,989,765.22	100%	0	\$0.00		0	\$0.
3138E8AV4		FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,321,835.00	93.16%	0	\$0.00	NA	0	\$0.
Total			8	\$1,418,835.00	100%	0	\$0.00		0	\$0.
3138E8AW2		FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,973,900.00	95.18%	0	\$0.00	NA	0	\$0.
Total			6	\$2,073,900.00	100%	0	\$0.00		0	\$0.
3138E8AX0		FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,230,500.00	78.73%	0	\$0.00	NA	0	\$0.
Total			5	\$1,563,000.00	100%	0	\$0.00		0	\$0.
3138E8AY8		FREEDOM MORTGAGE CORP.	1	\$323,000.00	30.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$730,100.00	69.33%	0	\$0.00	NA	0	\$0.
Total			4	\$1,053,100.00	100%	0	\$0.00		0	\$0.
3138E8AZ5		Unavailable	4	\$1,161,100.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,161,100.00	100%	0	\$0.00		0	\$0.
3138E8BA9		FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,530,950.00	95.63%	0	\$0.00	NA	0	\$0.
Total			7	\$1,600,950.00	100%	0	\$0.00		0	\$0.
3138E8BB7		Unavailable	14	\$3,235,400.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,235,400.00	100%	0	\$0.00		0	\$0.
3138E8BC5		Unavailable	6	\$1,852,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,852,500.00	100%	0	\$0.00		0	\$0.
3138E8BD3		Unavailable	24	\$7,750,600.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$7,750,600.00	100%	0	\$0.00		0	\$0.
3138E8BE1		FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,987,464.00	94.08%	0	\$0.00	NA	0	\$0.
Total			9	\$2,112,464.00	100%	0	\$0.00		0	\$0.
3138E8BF8		Unavailable	4	\$1,039,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,039,000.00	100%	0	\$0.00		0	\$0.

3138E8BG6		FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,437,500.00	90.06%	0	\$0.00	NA	\$0.
Total			7	\$1,596,100.00	100%	0	\$0.00		\$0.
3138E8BH4		Unavailable	5	\$1,304,500.00	100%	0	\$0.00	NA	\$0.
Total			5	\$1,304,500.00	100%	0	\$0.00		\$0.
3138E8BJ0		Unavailable	11	\$2,812,688.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,812,688.00	100%	0	\$0.00		\$0.
3138E8BK7		Unavailable	4	\$1,235,000.00	100%	0	\$0.00	NA	\$0.
Total			4	\$1,235,000.00	100%	0	\$0.00		\$0.
3138E8BL5		PNC BANK, N.A.	42	\$20,946,561.24	100%	0	\$0.00	NA	\$0.
Total			42	\$20,946,561.24	100%	0	\$0.00		\$0.
3138E8BM3		FIRST PLACE BANK	8	\$2,549,057.30	81.63%	0	\$0.00	NA	\$0.
		Unavailable	2	\$573,487.06	18.37%	0	\$0.00	NA	\$0.
Total			10	\$3,122,544.36	100%	0	\$0.00		\$0.
3138E8BN1		STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,402,731.61	66.18%	0	\$0.00	NA	\$0.
Total			16	\$3,630,829.61	100%	0	\$0.00		\$0.
3138E8BP6		STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1%	0	\$0.00	NA	\$0.
		Unavailable	3	\$504,682.25	43.9%	0	\$0.00	NA	\$0.
Total			7	\$1,149,682.25	100%	0	\$0.00		\$0.
3138E8BQ4		STONEGATE MORTGAGE CORPORATION	13	\$2,737,675.00	49.97%	0	\$0.00	NA	\$0.
		Unavailable	12	\$2,741,380.19	50.03%	0	\$0.00	NA	\$0.
Total			25	\$5,479,055.19	100%	0	\$0.00		\$0.
3138E8BR2		STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00	NA	\$0.
Total			11	\$2,144,394.43	100%	0	\$0.00		\$0.

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3138E8CM2		GMFS, LLC	6	\$1,469,900.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,469,900.00	100%	0	\$0.00		0	\$0.
3138E8D58		Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,273,531.31	100%	0	\$0.00		0	\$0.
3138E8D66		GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.
Total			27	\$3,777,096.89	100%	0	\$0.00		0	\$0.
3138E8D74		GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.
Total			60	\$13,699,961.20	100%	0	\$0.00		0	\$0.
3138E8D82		GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$4,341,574.11	33.49%	0	\$0.00	NA	0	\$0.
Total			58	\$12,962,175.93	100%	0	\$0.00		0	\$0.
3138E8D90		GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%	0	\$0.00	NA	0	\$0.
		Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00	NA	0	\$0.
Total			217	\$53,316,242.35	100%	0	\$0.00		0	\$0.
3138E8DE9		Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,051,381.25	100%	0	\$0.00		0	\$0.
3138E8DG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%	0	\$0.00	NA	0	\$0.
Total			29	\$5,025,572.31	100%	0	\$0.00		0	\$0.
3138E8DH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NA	0	\$0.
Total			38	\$7,095,648.95	100%	0	\$0.00		0	\$0.
3138E8DJ8		PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,245,348.92	100%	0	\$0.00		0	\$0.
3138E8DK5		PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.

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	\$0.00
Total			5	\$1,014,582.62	100%	0	\$0.00		0	\$0.00
3138E8DS8		FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,549,164.92	73.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,452,614.92	100%	0	\$0.00		0	\$0.00
3138E8DT6		GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,003,236.64	55.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$53,913,105.56	100%	0	\$0.00		0	\$0.00
3138E8DU3		Unavailable	9	\$2,246,151.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,151.24	100%	0	\$0.00		0	\$0.00
3138E8DV1		GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$2,159,884.86	48.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,439,788.39	100%	0	\$0.00		0	\$0.00
3138E8DW9		GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,160,140.51	34.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,409,750.21	100%	0	\$0.00		0	\$0.00
3138E8DX7		GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,495,209.55	33.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,429,903.20	100%	0	\$0.00		0	\$0.00
3138E8DY5		GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,196,563.41	45.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,970,723.28	100%	0	\$0.00		0	\$0.00
3138E8DZ2		Unavailable	3	\$1,048,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,048,785.06	100%	0	\$0.00		0	\$0.00
3138E8E24		GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$796,526.41	24.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,198,830.14	100%	0	\$0.00		0	\$0.00
3138E8E32		GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0	\$0.00	NA	0	\$0.00
		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.
		Unavailable	7	\$688,876.00	36.77%	0	\$0.00	NA	0	\$0.
Total			19	\$1,873,657.29	100%	0	\$0.00		0	\$0.
3138E8E99		GMAC MORTGAGE, LLC	12	\$864,963.71	69.89%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$372,652.28	30.11%	0	\$0.00	NA	0	\$0.
Total			18	\$1,237,615.99	100%	0	\$0.00		0	\$0.
3138E8EA6		Unavailable	13	\$3,385,334.68	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,385,334.68	100%	0	\$0.00		0	\$0.
3138E8EB4		GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$3,271,103.22	57.65%	0	\$0.00	NA	0	\$0.
Total			35	\$5,673,935.77	100%	0	\$0.00		0	\$0.
3138E8EC2		Unavailable	15	\$3,866,939.41	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,866,939.41	100%	0	\$0.00		0	\$0.
3138E8ED0		GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,581,147.80	86.18%	0	\$0.00	NA	0	\$0.
Total			41	\$12,277,354.81	100%	0	\$0.00		0	\$0.
3138E8EE8		GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$249,163.92	23.2%	0	\$0.00	NA	0	\$0.
Total			3	\$1,074,163.92	100%	0	\$0.00		0	\$0.
3138E8EF5		GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,052,350.16	19.49%	0	\$0.00	NA	0	\$0.
Total			22	\$5,399,305.07	100%	0	\$0.00		0	\$0.
3138E8EG3		GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,918,775.58	38.89%	0	\$0.00	NA	0	\$0.
Total			33	\$7,505,460.16	100%	0	\$0.00		0	\$0.
3138E8EH1		GMAC MORTGAGE, LLC	12	\$2,751,878.55	36.68%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,749,976.80	63.32%	0	\$0.00	NA	0	\$0.
Total			29	\$7,501,855.35	100%	0	\$0.00		0	\$0.

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3138E8EJ7		Unavailable	22	\$5,830,722.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,830,722.91	100%	0	\$0.00		0	\$0.00
3138E8EQ1		GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,875.13	42.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,074,836.26	100%	0	\$0.00		0	\$0.00
3138E8ER9		GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,517,621.23	49.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,122,412.79	100%	0	\$0.00		0	\$0.00
3138E8EV0		GMAC MORTGAGE, LLC	84	\$15,589,824.54	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,414,074.26	37.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,898.80	100%	0	\$0.00		0	\$0.00
3138E8EW8		GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,440,336.31	88.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,746,048.48	100%	0	\$0.00		0	\$0.00
3138E8EX6		Unavailable	3	\$1,355,210.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,355,210.09	100%	0	\$0.00		0	\$0.00
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
		Unavailable	37	\$9,361,867.95	74.22%	0	\$0.00	NA	0
Total			51	\$12,614,287.95	100%	0	\$0.00		0
3138E8FC1		GMAC MORTGAGE, LLC	8	\$575,670.53	17.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,642,309.32	82.11%	0	\$0.00	NA	0
Total			47	\$3,217,979.85	100%	0	\$0.00		0
3138E8FD9		GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%	0	\$0.00	NA	0
		Unavailable	50	\$4,897,857.37	88.09%	0	\$0.00	NA	0
Total			57	\$5,560,146.07	100%	0	\$0.00		0
3138E8FE7		GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,494,905.62	74.64%	0	\$0.00	NA	0
Total			40	\$4,682,513.15	100%	0	\$0.00		0
3138E8FF4		GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96%	0	\$0.00	NA	0
		Unavailable	67	\$9,259,253.66	88.04%	0	\$0.00	NA	0
Total			76	\$10,517,598.71	100%	0	\$0.00		0
3138E8FG2		GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63%	0	\$0.00	NA	0
		Unavailable	68	\$4,523,660.28	68.37%	0	\$0.00	NA	0
Total			98	\$6,616,360.30	100%	0	\$0.00		0
3138E8FH0		GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%	0	\$0.00	NA	0
		Unavailable	43	\$4,222,455.54	40.15%	0	\$0.00	NA	0
Total			107	\$10,516,516.65	100%	0	\$0.00		0
3138E8FJ6		GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0	\$0.00	NA	0
		Unavailable	15	\$3,977,420.63	15.83%	0	\$0.00	NA	0
Total			96	\$25,125,744.15	100%	0	\$0.00		0
3138E8FK3		GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42%	0	\$0.00	NA	0
		Unavailable	18	\$4,471,443.12	16.58%	0	\$0.00	NA	0
Total			107	\$26,973,215.62	100%	0	\$0.00		0

3138E8FL1		GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,649,166.24	23.3%	0	\$0.00	NA	0	\$0.
Total			102	\$24,247,019.92	100%	0	\$0.00		0	\$0.
3138E8FM9		GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$3,616,872.40	46.31%	0	\$0.00	NA	0	\$0.
Total			67	\$7,809,454.64	100%	0	\$0.00		0	\$0.
3138E8FN7		GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,297,055.06	18.26%	0	\$0.00	NA	0	\$0.
Total			115	\$29,008,756.36	100%	0	\$0.00		0	\$0.
3138E8FP2		GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$5,981,351.27	47.66%	0	\$0.00	NA	0	\$0.
Total			91	\$12,549,482.53	100%	0	\$0.00		0	\$0.
3138E8FQ0		GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,179,673.54	30.39%	0	\$0.00	NA	0	\$0.
Total			67	\$17,041,363.68	100%	0	\$0.00		0	\$0.
3138E8FS6		GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$4,750,518.54	55.16%	0	\$0.00	NA	0	\$0.
Total			53	\$8,611,889.23	100%	0	\$0.00		0	\$0.
3138E8FT4		GMAC MORTGAGE, LLC	1	\$256,500.00	4.59%	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$5,327,475.18	95.41%	0	\$0.00	NA	0	\$0.
Total			21	\$5,583,975.18	100%	0	\$0.00		0	\$0.
3138E8FU1		GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,595,377.49	66.24%	0	\$0.00	NA	0	\$0.
Total			81	\$23,542,489.53	100%	0	\$0.00		0	\$0.
3138E8FV9		GMAC MORTGAGE, LLC	8	\$2,175,450.00	84.16%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$409,363.43	15.84%	0	\$0.00	NA	0	\$0.
Total			9	\$2,584,813.43	100%	0	\$0.00		0	\$0.
3138E8FW7		GMAC MORTGAGE,	7	\$439,144.71	9.58%	0	\$0.00	NA	0	\$0.

		LLC							
		Unavailable	67	\$4,146,823.82	90.42%	0	\$0.00	NA	0
Total			74	\$4,585,968.53	100%	0	\$0.00		0
3138E8FX5		GMAC MORTGAGE, LLC	3	\$295,569.32	11.78%	0	\$0.00	NA	0
		Unavailable	23	\$2,213,302.19	88.22%	0	\$0.00	NA	0
Total			26	\$2,508,871.51	100%	0	\$0.00		0
3138E8G22		Unavailable	25	\$4,308,049.28	100%	0	\$0.00	NA	0
Total			25	\$4,308,049.28	100%	0	\$0.00		0
3138E8G30		Unavailable	24	\$4,553,566.17	100%	0	\$0.00	NA	0
Total			24	\$4,553,566.17	100%	0	\$0.00		0
3138E8G48		Unavailable	17	\$3,220,388.73	100%	0	\$0.00	NA	0
Total			17	\$3,220,388.73	100%	0	\$0.00		0
3138E8GA4		GMAC MORTGAGE, LLC	29	\$6,117,762.40	100%	0	\$0.00	NA	0
Total			29	\$6,117,762.40	100%	0	\$0.00		0
3138E8GB2		GMAC MORTGAGE, LLC	43	\$12,313,608.33	12.42%	0	\$0.00	NA	0
		Unavailable	300	\$86,831,643.05	87.58%	0	\$0.00	NA	0
Total			343	\$99,145,251.38	100%	0	\$0.00		0
3138E8GC0		GMAC MORTGAGE, LLC	5	\$960,242.99	5.6%	0	\$0.00	NA	0
		Unavailable	57	\$16,191,094.44	94.4%	0	\$0.00	NA	0
Total			62	\$17,151,337.43	100%	0	\$0.00		0
3138E8GD8		GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	0	\$0.00	NA	0
		Unavailable	134	\$41,283,876.86	82.55%	0	\$0.00	NA	0
Total			164	\$50,010,328.57	100%	0	\$0.00		0
3138E8GE6		GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	0	\$0.00	NA	0
		Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0
Total			33	\$4,407,661.50	100%	0	\$0.00		0
3138E8GH9		GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,771,225.92	35.02%	0	\$0.00	NA	0
Total			19	\$5,057,625.92	100%	0	\$0.00		0

3138E8GP1		GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	\$0.
Total			23	\$4,620,447.63	100%	0	\$0.00	0	\$0.
3138E8GQ9		GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	\$0.
		Unavailable	307	\$91,791,180.11	86.38%	0	\$0.00	NA	\$0.
Total			357	\$106,263,820.41	100%	0	\$0.00	0	\$0.
3138E8GY2		INDEPENDENT BANK	13	\$1,697,938.88	100%	0	\$0.00	NA	\$0.
Total			13	\$1,697,938.88	100%	0	\$0.00	0	\$0.
3138E8GZ9		Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	\$0.
Total			29	\$5,879,179.81	100%	0	\$0.00	0	\$0.
3138E8H21		NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	0	\$0.00	NA	\$0.
		Unavailable	3	\$701,569.35	46.29%	0	\$0.00	NA	\$0.
Total			6	\$1,515,443.41	100%	0	\$0.00	0	\$0.
3138E8H39		NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	\$0.
		Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	\$0.
Total			15	\$3,379,716.44	100%	0	\$0.00	0	\$0.
3138E8H47		NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	\$0.
Total			18	\$4,020,741.01	100%	0	\$0.00	0	\$0.
3138E8H54		NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	\$0.
Total			7	\$1,731,615.97	100%	0	\$0.00	0	\$0.
3138E8H62		NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	\$0.
Total			34	\$7,762,080.80	100%	0	\$0.00	0	\$0.
3138E8H70		LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0	\$0.00	NA	\$0.
		Unavailable	8	\$727,666.60	19.9%	0	\$0.00	NA	\$0.
Total			44	\$3,657,130.46	100%	0	\$0.00	0	\$0.
3138E8H88		LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%	0	\$0.00	NA	\$0.
		Unavailable	6	\$776,163.66	30.11%	0	\$0.00	NA	\$0.

Total			20	\$2,577,403.56	100%	0	\$0.00		0	\$0.
3138E8HM7		COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$701,550.00	23.39%	0	\$0.00	NA	0	\$0.
Total			11	\$2,999,550.00	100%	0	\$0.00		0	\$0.
3138E8HN5		NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$583,745.26	31.09%	0	\$0.00	NA	0	\$0.
Total			21	\$1,877,322.24	100%	0	\$0.00		0	\$0.
3138E8HP0		NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$598,108.75	48.11%	0	\$0.00	NA	0	\$0.
Total			10	\$1,243,179.52	100%	0	\$0.00		0	\$0.
3138E8HQ8		NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$651,880.51	39.98%	0	\$0.00	NA	0	\$0.
Total			10	\$1,630,472.73	100%	0	\$0.00		0	\$0.
3138E8HR6		NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$824,397.52	38.86%	0	\$0.00	NA	0	\$0.
Total			7	\$2,121,269.50	100%	0	\$0.00		0	\$0.
3138E8HS4		Unavailable	7	\$2,262,205.83	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,262,205.83	100%	0	\$0.00		0	\$0.
3138E8HT2		NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$373,546.67	21.76%	0	\$0.00	NA	0	\$0.
Total			9	\$1,716,886.31	100%	0	\$0.00		0	\$0.
3138E8HU9		NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$153,000.00	12.14%	0	\$0.00	NA	0	\$0.
Total			6	\$1,260,267.68	100%	0	\$0.00		0	\$0.
3138E8HV7		NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$278,000.00	20.89%	0	\$0.00	NA	0	\$0.
Total			5	\$1,330,971.76	100%	0	\$0.00		0	\$0.

3138E8HW5		NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$262,661.46	9.1%	0	\$0.00	NA	0	\$0.
Total			10	\$2,885,074.53	100%	0	\$0.00		0	\$0.
3138E8HX3		NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$70,301.45	5.86%	0	\$0.00	NA	0	\$0.
Total			17	\$1,200,035.83	100%	0	\$0.00		0	\$0.
3138E8HY1		NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,067,089.19	100%	0	\$0.00		0	\$0.
3138E8HZ8		NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$133,000.00	9.33%	0	\$0.00	NA	0	\$0.
Total			11	\$1,425,938.86	100%	0	\$0.00		0	\$0.
3138E8JA1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,310,419.37	100%	0	\$0.00		0	\$0.
3138E8JB9		Unavailable	10	\$1,674,431.28	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,674,431.28	100%	0	\$0.00		0	\$0.
3138E8JC7		Unavailable	10	\$1,377,084.98	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,377,084.98	100%	0	\$0.00		0	\$0.
3138E8JD5		Unavailable	35	\$7,219,109.43	100%	0	\$0.00	NA	0	\$0.
Total			35	\$7,219,109.43	100%	0	\$0.00		0	\$0.
3138E8JE3		Unavailable	24	\$3,561,963.55	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,561,963.55	100%	0	\$0.00		0	\$0.
3138E8JG8		INDEPENDENT BANK	14	\$1,402,150.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,402,150.00	100%	0	\$0.00		0	\$0.
3138E8JH6		INDEPENDENT BANK	13	\$1,654,700.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,654,700.00	100%	0	\$0.00		0	\$0.
3138E8JJ2		THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	0	\$0.00	NA	0	\$0.
Total			79	\$10,123,751.30	100%	0	\$0.00		0	\$0.

3138E8JL7		THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,044,829.71	100%	0	\$0.00		0	\$0.
3138E8JM5		THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,157,962.16	100%	0	\$0.00		0	\$0.
3138E8JN3		THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$133,639.13	5.65%	0	\$0.00	NA	0	\$0.
Total			40	\$2,366,338.77	100%	0	\$0.00		0	\$0.
3138E8JP8		THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	0	\$0.00	NA	0	\$0.
Total			29	\$2,758,508.26	100%	0	\$0.00		0	\$0.
3138E8JQ6		THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	0	\$0.00	NA	0	\$0.
Total			29	\$3,691,509.33	100%	0	\$0.00		0	\$0.
3138E8JR4		THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	0	\$0.00	NA	0	\$0.
Total			53	\$11,719,501.73	100%	0	\$0.00		0	\$0.
3138E8JS2		THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$300,300.00	9.57%	0	\$0.00	NA	0	\$0.
Total			17	\$3,138,400.00	100%	0	\$0.00		0	\$0.
3138E8JT0		THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65	97.17%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$554,600.00	2.83%	0	\$0.00	NA	0	\$0.
Total			91	\$19,630,506.65	100%	0	\$0.00		0	\$0.
3138E8JU7		THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	0	\$0.00	NA	0	\$0.
Total			57	\$3,667,094.72	100%	0	\$0.00		0	\$0.
3138E8JV5		THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	0	\$0.00	NA	0	\$0.
Total			36	\$3,472,725.73	100%	0	\$0.00		0	\$0.
3138E8JW3		THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$362,300.19	4.85%	0	\$0.00	NA	0	\$0.
Total			57	\$7,466,311.84	100%	0	\$0.00		0	\$0.

3138E8JX1		THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$126,976.58	3.73%	0	\$0.00	NA	0	\$0.
Total			36	\$3,403,160.17	100%	0	\$0.00		0	\$0.
3138E8M25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	0	\$0.00	NA	0	\$0.
Total			155	\$15,002,096.66	100%	0	\$0.00		0	\$0.
3138E8M33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	0	\$0.00	NA	0	\$0.
Total			61	\$5,934,276.46	100%	0	\$0.00		0	\$0.
3138E8M41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	0	\$0.00	NA	0	\$0.
Total			119	\$8,404,755.95	100%	0	\$0.00		0	\$0.
3138E8M58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	0	\$0.00	NA	0	\$0.
Total			55	\$3,692,612.17	100%	0	\$0.00		0	\$0.
3138E8M66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0	\$0.00	NA	0	\$0.
Total			45	\$11,911,031.68	100%	0	\$0.00		0	\$0.
3138E8M74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	243	\$31,381,841.64	100%	0	\$0.00	NA	0	\$0.
Total			243	\$31,381,841.64	100%	0	\$0.00		0	\$0.
3138E8M82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0	\$0.00	NA	0	\$0.
Total			111	\$25,845,400.47	100%	0	\$0.00		0	\$0.
3138E8M90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,826,933.21	100%	0	\$0.00		0	\$0.
3138E8MM1			7	\$656,050.00	64.57%	0	\$0.00	NA	0	\$0.

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	3	\$360,000.00	35.43%	0	\$0.00	NA	0	\$0.
Total			10	\$1,016,050.00	100%	0	\$0.00		0	\$0.
3138E8MN9		STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,418,891.04	86.42%	0	\$0.00	NA	0	\$0.
Total			12	\$2,799,091.04	100%	0	\$0.00		0	\$0.
3138E8MP4		STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,304,479.39	79.09%	0	\$0.00	NA	0	\$0.
Total			14	\$2,913,679.39	100%	0	\$0.00		0	\$0.
3138E8MQ2		STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$591,887.12	50.32%	0	\$0.00	NA	0	\$0.
Total			13	\$1,176,207.25	100%	0	\$0.00		0	\$0.
3138E8MR0		STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,114,900.00	74.33%	0	\$0.00	NA	0	\$0.
Total			5	\$1,499,900.00	100%	0	\$0.00		0	\$0.
3138E8MS8		Unavailable	16	\$3,300,391.65	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,300,391.65	100%	0	\$0.00		0	\$0.
3138E8MT6		Unavailable	43	\$10,225,783.31	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,225,783.31	100%	0	\$0.00		0	\$0.
3138E8MU3		Unavailable	26	\$7,033,867.61	100%	0	\$0.00	NA	0	\$0.
Total			26	\$7,033,867.61	100%	0	\$0.00		0	\$0.
3138E8MV1		Unavailable	3	\$1,030,274.38	100%	0	\$0.00	NA	0	\$0.
Total			3	\$1,030,274.38	100%	0	\$0.00		0	\$0.
3138E8MW9		PNC BANK, N.A.	23	\$5,037,235.59	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,037,235.59	100%	0	\$0.00		0	\$0.
3138E8MX7		Unavailable	16	\$1,544,116.55	100%	0	\$0.00	NA	0	\$0.

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
3138E8N57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,652.18	15.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,281,525.33	100%	0	\$0.00		0	\$0.00
3138E8N65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,386.17	11.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,432,517.74	100%	0	\$0.00		0	\$0.00
3138E8N73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,606.72	17.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,041,619.69	100%	0	\$0.00		0	\$0.00
3138E8N81		JPMORGAN CHASE BANK, NATIONAL	20	\$1,982,563.67	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			20	\$1,982,563.67	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0.00
3138E8NF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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.
Total			57	\$11,591,437.58	100%	0	\$0.00		0	\$0.
3138E8NL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,008,361.66	12.56%	0	\$0.00	NA	0	\$0.
Total			70	\$15,985,046.54	100%	0	\$0.00		0	\$0.
3138E8NM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,976,167.75	95.4%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$240,159.65	4.6%	0	\$0.00	NA	0	\$0.
Total			26	\$5,216,327.40	100%	0	\$0.00		0	\$0.
3138E8NN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,313,411.09	6.51%	0	\$0.00	NA	0	\$0.
Total			148	\$35,561,110.63	100%	0	\$0.00		0	\$0.
3138E8NP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56	94.24%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$334,039.20	5.76%	0	\$0.00	NA	0	\$0.
Total			28	\$5,801,517.76	100%	0	\$0.00		0	\$0.
3138E8NQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100%	0	\$0.00	NA	0	\$0.
Total			20	\$5,072,437.30	100%	0	\$0.00		0	\$0.
3138E8NR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,605,433.43	100%	0	\$0.00		0	\$0.
3138E8NS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67	69.55%	0	\$0.00	NA	0	\$0.
		Unavailable	130	\$16,828,853.54	30.45%	0	\$0.00	NA	0	\$0.
Total			426	\$55,261,915.21	100%	0	\$0.00		0	\$0.
3138E8NT5			18	\$2,376,285.52	65.51%	0	\$0.00	NA	0	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		Unavailable	9	\$1,250,908.32	34.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,502,973.42	32.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$4,949,027.41	35.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$797,118.17	20.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,373,038.84	28.47%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	32	\$5,188,053.84	44.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	159	\$42,683,151.35	63.19%	0	\$0.00	NA	\$0.00
Total			253	\$67,546,399.17	100%	0	\$0.00	0	\$0.00
3138E8P22		Unavailable	4	\$2,130,851.33	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,130,851.33	100%	0	\$0.00	0	\$0.00
3138E8P30		JPMORGAN CHASE BANK, NATIONAL	199	\$41,251,885.30	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
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	\$0.00
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	\$0.00
		Unavailable	19	\$1,856,204.90	26.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$938,450.63	22.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	175	\$22,883,876.31	47.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	349	\$87,578,626.48	79.23%	0	\$0.00	NA	\$0.00
Total			454	\$110,542,712.16	100%	0	\$0.00	0	\$0.00
3138E8P97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%	0	\$0.00	NA	\$0.00
		Unavailable	581	\$161,586,166.30	59.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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.
Total			40	\$2,724,195.63	100%	0	\$0.00	0	\$0.
3138E8PD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100%	0	\$0.00	NA	\$0.
Total			22	\$2,106,718.56	100%	0	\$0.00	0	\$0.
3138E8PE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100%	0	\$0.00	NA	\$0.
Total			7	\$1,140,347.57	100%	0	\$0.00	0	\$0.
3138E8PF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100%	0	\$0.00	NA	\$0.
Total			8	\$1,931,854.47	100%	0	\$0.00	0	\$0.
3138E8PG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,211,516.80	41.39%	0	\$0.00	NA	\$0.
Total			12	\$2,927,081.90	100%	0	\$0.00	0	\$0.
3138E8PH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%	0	\$0.00	NA	\$0.
		Unavailable	737	\$212,416,500.87	96.49%	0	\$0.00	NA	\$0.
Total			764	\$220,154,174.51	100%	0	\$0.00	0	\$0.
3138E8PJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	198	\$54,002,926.98	24.78%	0	\$0.00	NA	\$0.
		Unavailable	597	\$163,941,606.46	75.22%	0	\$0.00	NA	\$0.
Total			795	\$217,944,533.44	100%	0	\$0.00	0	\$0.
3138E8PK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77%	0	\$0.00	NA	\$0.
		Unavailable	13	\$4,280,324.84	5.23%	0	\$0.00	NA	\$0.
Total			298	\$81,906,597.88	100%	0	\$0.00	0	\$0.
3138E8PL0		JPMORGAN CHASE BANK, NATIONAL	148	\$48,705,033.18	25.32%	0	\$0.00	NA	\$0.

		ASSOCIATION							
		Unavailable	491	\$143,679,387.75	74.68%	0	\$0.00	NA	0
Total			639	\$192,384,420.93	100%	0	\$0.00		0
3138E8PM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55%	0	\$0.00	NA	0
		Unavailable	170	\$59,095,118.45	68.45%	0	\$0.00	NA	0
Total			242	\$86,336,453.93	100%	0	\$0.00		0
3138E8PN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65	51.23%	0	\$0.00	NA	0
		Unavailable	293	\$89,885,588.68	48.77%	0	\$0.00	NA	0
Total			648	\$184,303,150.33	100%	0	\$0.00		0
3138E8PP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100%	0	\$0.00	NA	0
Total			115	\$23,766,420.27	100%	0	\$0.00		0
3138E8PQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100%	0	\$0.00	NA	0
Total			6	\$1,866,459.75	100%	0	\$0.00		0
3138E8PR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100%	0	\$0.00	NA	0
Total			174	\$41,719,810.52	100%	0	\$0.00		0
3138E8PS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$18,364,614.18	100%	0	\$0.00	NA	0
Total			106	\$18,364,614.18	100%	0	\$0.00		0
3138E8PT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$20,856,489.74	100%	0	\$0.00	NA	0
Total			131	\$20,856,489.74	100%	0	\$0.00		0
3138E8PU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,066,292.47	100%	0	\$0.00	NA	0
Total			244	\$55,066,292.47	100%	0	\$0.00		0
3138E8PV8			10	\$3,124,884.68	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			10	\$3,124,884.68	100%	0	\$0.00		0	\$0.
3138E8PW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$61,733,737.53	100%	0	\$0.00	NA	0	\$0.
Total			258	\$61,733,737.53	100%	0	\$0.00		0	\$0.
3138E8PX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$3,537,227.27	100%	0	\$0.00	NA	0	\$0.
Total			52	\$3,537,227.27	100%	0	\$0.00		0	\$0.
3138E8PY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$7,211,147.70	41.52%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$10,155,125.22	58.48%	0	\$0.00	NA	0	\$0.
Total			33	\$17,366,272.92	100%	0	\$0.00		0	\$0.
3138E8PZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0	\$0.00	NA	0	\$0.
		Unavailable	77	\$40,812,769.35	58.41%	0	\$0.00	NA	0	\$0.
Total			135	\$69,871,972.40	100%	0	\$0.00		0	\$0.
3138E8Q21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52	65.99%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$629,793.21	34.01%	0	\$0.00	NA	0	\$0.
Total			15	\$1,851,652.73	100%	0	\$0.00		0	\$0.
3138E8Q39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,676,628.45	100%	0	\$0.00		0	\$0.
3138E8Q47		STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00	87.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$260,000.00	12.05%	0	\$0.00	NA	0	\$0.
Total			14	\$2,158,335.00	100%	0	\$0.00		0	\$0.
3138E8Q54		PNC BANK, N.A.	64	\$3,977,777.38	100%	0	\$0.00	NA	0	\$0.
Total			64	\$3,977,777.38	100%	0	\$0.00		0	\$0.

3138E8Q62		PNC BANK, N.A.	17	\$1,046,498.80	100%	0	\$0.00	NA	0	\$0.
Total			17	\$1,046,498.80	100%	0	\$0.00		0	\$0.
3138E8Q70		PNC BANK, N.A.	19	\$1,334,787.95	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,334,787.95	100%	0	\$0.00		0	\$0.
3138E8Q88		PNC BANK, N.A.	30	\$2,963,991.73	100%	0	\$0.00	NA	0	\$0.
Total			30	\$2,963,991.73	100%	0	\$0.00		0	\$0.
3138E8Q96		PNC BANK, N.A.	13	\$1,301,468.85	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,301,468.85	100%	0	\$0.00		0	\$0.
3138E8QA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47	39.43%	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$13,612,212.55	60.57%	0	\$0.00	NA	0	\$0.
Total			68	\$22,474,732.02	100%	0	\$0.00		0	\$0.
3138E8QB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100%	0	\$0.00	NA	0	\$0.
Total			60	\$5,906,875.31	100%	0	\$0.00		0	\$0.
3138E8QC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100%	0	\$0.00	NA	0	\$0.
Total			45	\$2,860,778.62	100%	0	\$0.00		0	\$0.
3138E8QD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100%	0	\$0.00	NA	0	\$0.
Total			103	\$13,352,391.76	100%	0	\$0.00		0	\$0.
3138E8QE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100%	0	\$0.00	NA	0	\$0.
Total			160	\$22,553,417.47	100%	0	\$0.00		0	\$0.
3138E8QF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100%	0	\$0.00	NA	0	\$0.
Total			21	\$3,525,266.51	100%	0	\$0.00		0	\$0.
3138E8QG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100%	0	\$0.00	NA	0	\$0.
Total			59	\$5,893,718.18	100%	0	\$0.00		0	\$0.

3138E8QH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100%	0	\$0.00	NA	\$0.
Total			85	\$5,673,010.88	100%	0	\$0.00	0	\$0.
3138E8QJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100%	0	\$0.00	NA	\$0.
Total			122	\$15,725,848.70	100%	0	\$0.00	0	\$0.
3138E8QK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100%	0	\$0.00	NA	\$0.
Total			25	\$3,192,234.26	100%	0	\$0.00	0	\$0.
3138E8QL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25	100%	0	\$0.00	NA	\$0.
Total			183	\$39,033,644.25	100%	0	\$0.00	0	\$0.
3138E8QM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48	100%	0	\$0.00	NA	\$0.
Total			51	\$4,910,754.48	100%	0	\$0.00	0	\$0.
3138E8QN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100%	0	\$0.00	NA	\$0.
Total			74	\$4,676,695.60	100%	0	\$0.00	0	\$0.
3138E8QP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45	100%	0	\$0.00	NA	\$0.
Total			48	\$2,853,007.45	100%	0	\$0.00	0	\$0.
3138E8QQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78	100%	0	\$0.00	NA	\$0.
Total			37	\$4,701,144.78	100%	0	\$0.00	0	\$0.
3138E8QR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47	100%	0	\$0.00	NA	\$0.
Total			20	\$2,513,295.47	100%	0	\$0.00	0	\$0.
3138E8QS4			57	\$14,009,296.36	65.24%	0	\$0.00	NA	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	29	\$7,463,579.35	34.76%	0	\$0.00	NA	0	\$0.
Total			86	\$21,472,875.71	100%	0	\$0.00		0	\$0.
3138E8QT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$1,464,283.93	25.62%	0	\$0.00	NA	0	\$0.
Total			35	\$5,715,989.01	100%	0	\$0.00		0	\$0.
3138E8QU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$2,509,687.67	15.78%	0	\$0.00	NA	0	\$0.
Total			164	\$15,908,122.39	100%	0	\$0.00		0	\$0.
3138E8QV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$670,262.32	5.97%	0	\$0.00	NA	0	\$0.
Total			168	\$11,221,302.06	100%	0	\$0.00		0	\$0.
3138E8QW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$139,149.75	6.47%	0	\$0.00	NA	0	\$0.
Total			35	\$2,151,803.80	100%	0	\$0.00		0	\$0.
3138E8QX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$351,403.29	13.52%	0	\$0.00	NA	0	\$0.
Total			16	\$2,599,482.57	100%	0	\$0.00		0	\$0.
3138E8QY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,628,088.27	100%	0	\$0.00		0	\$0.
3138E8QZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.
Total			98	\$12,596,651.59	100%	0	\$0.00		0	\$0.

3138E8R20		COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.
Total			39	\$3,140,177.27	100%	0	\$0.00		0	\$0.
3138E8R38		COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.
Total			30	\$3,939,529.36	100%	0	\$0.00		0	\$0.
3138E8R46		COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.
Total			58	\$14,778,446.84	100%	0	\$0.00		0	\$0.
3138E8R53		FIRST PLACE BANK	4	\$1,055,876.39	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,055,876.39	100%	0	\$0.00		0	\$0.
3138E8R61		FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,364,807.27	100%	0	\$0.00		0	\$0.
3138E8R79		STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00	NA	0	\$0.
Total			23	\$1,871,735.24	100%	0	\$0.00		0	\$0.
3138E8R87		STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,918,394.45	100%	0	\$0.00		0	\$0.
3138E8R95		STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00	NA	0	\$0.
Total			27	\$5,918,545.77	100%	0	\$0.00		0	\$0.
3138E8RA2		PNC BANK, N.A.	15	\$1,052,519.59	100%	0	\$0.00	NA	0	\$0.
Total			15	\$1,052,519.59	100%	0	\$0.00		0	\$0.
3138E8RB0		PNC BANK, N.A.	26	\$3,366,979.35	100%	0	\$0.00	NA	0	\$0.
Total			26	\$3,366,979.35	100%	0	\$0.00		0	\$0.
3138E8RC8		PNC BANK, N.A.	59	\$7,635,680.38	100%	0	\$0.00	NA	0	\$0.
Total			59	\$7,635,680.38	100%	0	\$0.00		0	\$0.
3138E8RD6		PNC BANK, N.A.	27	\$3,517,957.66	100%	0	\$0.00	NA	0	\$0.
Total			27	\$3,517,957.66	100%	0	\$0.00		0	\$0.
3138E8RE4		PNC BANK, N.A.	29	\$4,658,320.08	100%	0	\$0.00	NA	0	\$0.

Total			29	\$4,658,320.08	100%	0	\$0.00		0	\$0.
3138E8RF1		PNC BANK, N.A.	12	\$1,945,853.68	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,945,853.68	100%	0	\$0.00		0	\$0.
3138E8RG9		PNC BANK, N.A.	15	\$4,277,756.42	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,277,756.42	100%	0	\$0.00		0	\$0.
3138E8RH7		PNC BANK, N.A.	9	\$2,399,282.08	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,399,282.08	100%	0	\$0.00		0	\$0.
3138E8RJ3		PNC BANK, N.A.	10	\$1,883,384.43	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,883,384.43	100%	0	\$0.00		0	\$0.
3138E8RK0		PNC BANK, N.A.	12	\$3,421,911.21	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,421,911.21	100%	0	\$0.00		0	\$0.
3138E8RL8		PNC BANK, N.A.	4	\$1,191,219.24	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,191,219.24	100%	0	\$0.00		0	\$0.
3138E8RM6		PNC BANK, N.A.	5	\$1,249,442.70	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,249,442.70	100%	0	\$0.00		0	\$0.
3138E8RN4		PNC BANK, N.A.	20	\$4,927,858.84	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,927,858.84	100%	0	\$0.00		0	\$0.
3138E8RP9		PNC BANK, N.A.	26	\$5,786,481.59	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,786,481.59	100%	0	\$0.00		0	\$0.
3138E8RQ7		PNC BANK, N.A.	33	\$8,416,478.50	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,416,478.50	100%	0	\$0.00		0	\$0.
3138E8RR5		PNC BANK, N.A.	20	\$4,744,641.03	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,744,641.03	100%	0	\$0.00		0	\$0.
3138E8RS3		PNC BANK, N.A.	8	\$1,431,682.16	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,431,682.16	100%	0	\$0.00		0	\$0.
3138E8RT1		Unavailable	20	\$3,684,047.73	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,684,047.73	100%	0	\$0.00		0	\$0.
3138E8RU8		Unavailable	18	\$3,737,968.97	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,737,968.97	100%	0	\$0.00		0	\$0.
3138E8RV6		Unavailable	13	\$3,040,919.19	100%	0	\$0.00	NA	0	\$0.

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	\$0.00
Total			24	\$7,499,901.87	100%	0	\$0.00		0	\$0.00
3138E8V82		FIRST PLACE BANK	15	\$1,234,777.00	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,327,777.00	100%	0	\$0.00		0	\$0.00

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3138E8V90		FIRST PLACE BANK	15	\$1,065,266.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,266.34	100%	0	\$0.00		0	\$0.00
3138E8VA7		LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,938.00	4.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,038,129.13	100%	0	\$0.00		0	\$0.00
3138E8VB5		LAKE MICHIGAN CREDIT UNION	16	\$1,956,401.80	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,003,032.84	33.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,959,434.64	100%	0	\$0.00		0	\$0.00
3138E8VS8		EVERBANK	14	\$3,663,947.27	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,436,108.50	48.4%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,100,055.77	100%	0	\$0.00		0	\$0.00
3138E8VT6		EVERBANK	5	\$1,341,722.04	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,074,489.56	81.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,416,211.60	100%	0	\$0.00		0	\$0.00
3138E8VU3		EVERBANK	12	\$3,146,230.14	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,292,311.24	29.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,438,541.38	100%	0	\$0.00		0	\$0.00
3138E8VV1		EVERBANK	8	\$2,155,121.44	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,750.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,557,871.44	100%	0	\$0.00		0	\$0.00
3138E8VW9		EVERBANK	2	\$557,500.00	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,518.49	54.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,220,018.49	100%	0	\$0.00		0	\$0.00
3138E8VX7		EVERBANK	22	\$1,399,865.24	82.58%	0	\$0.00	NA	0	\$0.00
		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			9	\$2,493,733.26	100%	0	\$0.00	NA	0	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION								
Total			9	\$2,493,733.26	100%	0	\$0.00		0	\$0.
3138E8W32		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,070,543.34	100%	0	\$0.00		0	\$0.
3138E8W40		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32	100%	0	\$0.00	NA	0	\$0.
Total			23	\$4,903,922.32	100%	0	\$0.00		0	\$0.
3138E8W57		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31	100%	0	\$0.00	NA	0	\$0.
Total			25	\$3,516,036.31	100%	0	\$0.00		0	\$0.
3138E8W65		HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54	100%	0	\$0.00	NA	0	\$0.
Total			14	\$3,500,045.54	100%	0	\$0.00		0	\$0.
3138E8W73		HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0	\$0.00	NA	0	\$0.
Total			61	\$8,513,371.30	100%	0	\$0.00		0	\$0.
3138E8W81		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,996,840.65	100%	0	\$0.00		0	\$0.
3138E8W99		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11	100%	0	\$0.00	NA	0	\$0.
Total			15	\$2,012,678.11	100%	0	\$0.00		0	\$0.
3138E8WA6		FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$281,000.00	20.99%	0	\$0.00	NA	0	\$0.
Total			10	\$1,339,019.25	100%	0	\$0.00		0	\$0.
3138E8WB4		FIRST PLACE BANK	14	\$1,163,356.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$1,163,356.00	100%	0	\$0.00		0	\$0.

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3138E8WC2		PNC BANK, N.A.	89	\$25,206,745.72	100%	0	\$0.00	NA	0	\$0.
Total			89	\$25,206,745.72	100%	0	\$0.00		0	\$0.
3138E8WD0		PNC BANK, N.A.	27	\$10,677,606.53	100%	0	\$0.00	NA	0	\$0.
Total			27	\$10,677,606.53	100%	0	\$0.00		0	\$0.
3138E8WE8		Unavailable	2	\$192,848.54	100%	0	\$0.00	NA	0	\$0.
Total			2	\$192,848.54	100%	0	\$0.00		0	\$0.
3138E8WF5		Unavailable	1	\$27,531.73	100%	0	\$0.00	NA	0	\$0.
Total			1	\$27,531.73	100%	0	\$0.00		0	\$0.
3138E8WG3		Unavailable	1	\$22,734.85	100%	0	\$0.00	NA	0	\$0.
Total			1	\$22,734.85	100%	0	\$0.00		0	\$0.
3138E8WH1		Unavailable	2	\$238,150.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$238,150.00	100%	0	\$0.00		0	\$0.
3138E8WJ7		Unavailable	1	\$80,535.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,535.00	100%	0	\$0.00		0	\$0.
3138E8WK4		Unavailable	2	\$164,777.74	100%	0	\$0.00	NA	0	\$0.
Total			2	\$164,777.74	100%	0	\$0.00		0	\$0.
3138E8WL2		Unavailable	1	\$110,413.45	100%	0	\$0.00	NA	0	\$0.
Total			1	\$110,413.45	100%	0	\$0.00		0	\$0.
3138E8WM0		Unavailable	2	\$224,755.61	100%	0	\$0.00	NA	0	\$0.
Total			2	\$224,755.61	100%	0	\$0.00		0	\$0.
3138E8WN8		Unavailable	2	\$254,524.47	100%	0	\$0.00	NA	0	\$0.
Total			2	\$254,524.47	100%	0	\$0.00		0	\$0.
3138E8WP3		Unavailable	3	\$196,779.34	100%	0	\$0.00	NA	0	\$0.
Total			3	\$196,779.34	100%	0	\$0.00		0	\$0.
3138E8WQ1		Unavailable	1	\$81,300.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$81,300.00	100%	0	\$0.00		0	\$0.
3138E8WR9		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.
3138E8WS7		Unavailable	2	\$237,777.08	100%	0	\$0.00	NA	0	\$0.
Total			2	\$237,777.08	100%	0	\$0.00		0	\$0.

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3138E8WT5		Unavailable	2	\$255,261.07	100%	0	\$0.00	NA	0	\$0.
Total			2	\$255,261.07	100%	0	\$0.00		0	\$0.
3138E8WU2		Unavailable	1	\$63,153.65	100%	0	\$0.00	NA	0	\$0.
Total			1	\$63,153.65	100%	0	\$0.00		0	\$0.
3138E8WV0		Unavailable	20	\$1,893,914.26	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,893,914.26	100%	0	\$0.00		0	\$0.
3138E8WW8		Unavailable	2	\$103,888.87	100%	0	\$0.00	NA	0	\$0.
Total			2	\$103,888.87	100%	0	\$0.00		0	\$0.
3138E8WX6		Unavailable	1	\$85,041.70	100%	0	\$0.00	NA	0	\$0.
Total			1	\$85,041.70	100%	0	\$0.00		0	\$0.
3138E8WY4		Unavailable	1	\$25,367.13	100%	0	\$0.00	NA	0	\$0.
Total			1	\$25,367.13	100%	0	\$0.00		0	\$0.
3138E8WZ1		Unavailable	3	\$269,860.00	100%	0	\$0.00	NA	0	\$0.
Total			3	\$269,860.00	100%	0	\$0.00		0	\$0.
3138E8XA5		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0	\$0.00	NA	0	\$0.
Total			33	\$1,888,240.59	100%	0	\$0.00		0	\$0.
3138E8XB3		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,164.03	100%	0	\$0.00		0	\$0.
3138E8XC1		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,004,940.09	100%	0	\$0.00		0	\$0.
3138E8XD9		HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37	100%	0	\$0.00	NA	0	\$0.
Total			43	\$10,999,889.37	100%	0	\$0.00		0	\$0.
3138E8XE7		HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0	\$0.00	NA	0	\$0.
Total			31	\$5,581,803.46	100%	0	\$0.00		0	\$0.

3138E8XF4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,560,654.51	100%	0	\$0.00		0	\$0.
3138E8XG2		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100%	0	\$0.00	NA	0	\$0.
Total			26	\$4,257,500.28	100%	0	\$0.00		0	\$0.
3138E8Z54		Unavailable	17	\$5,313,840.11	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,313,840.11	100%	0	\$0.00		0	\$0.
3138E8Z62		PENNYMAC CORP.	2	\$256,873.81	4.65%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$5,263,046.61	95.35%	0	\$0.00	NA	0	\$0.
Total			23	\$5,519,920.42	100%	0	\$0.00		0	\$0.
3138E8Z70		PENNYMAC CORP.	2	\$641,800.00	11.3%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$5,040,033.54	88.7%	0	\$0.00	NA	0	\$0.
Total			25	\$5,681,833.54	100%	0	\$0.00		0	\$0.
3138E92K5		EVERBANK	25	\$4,096,428.04	66.36%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,076,226.33	33.64%	0	\$0.00	NA	0	\$0.
Total			35	\$6,172,654.37	100%	0	\$0.00		0	\$0.
3138E92L3		Unavailable	6	\$1,146,737.33	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,146,737.33	100%	0	\$0.00		0	\$0.
3138E92M1		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$2,733,290.71	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,733,290.71	100%	0	\$0.00		0	\$0.
3138E92N9		AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,437,400.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,437,400.00	100%	0	\$0.00		0	\$0.
3138E92P4		AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,318,300.00	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,318,300.00	100%	0	\$0.00		0	\$0.
3138E92R0		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,127,725.09	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,127,725.09	100%	0	\$0.00		0	\$0.

3138E96R6		STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	0	\$0.00	NA	\$0.
		Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	\$0.
Total			13	\$1,515,850.00	100%	0	\$0.00	0	\$0.
3138E96S4		STONEGATE MORTGAGE CORPORATION	9	\$2,691,988.00	32.8%	0	\$0.00	NA	\$0.
		Unavailable	22	\$5,515,530.66	67.2%	0	\$0.00	NA	\$0.
Total			31	\$8,207,518.66	100%	0	\$0.00	0	\$0.
3138E96T2		STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	0	\$0.00	NA	\$0.
		Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	\$0.
Total			10	\$1,089,184.00	100%	0	\$0.00	0	\$0.
3138E96U9		STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0	\$0.00	NA	\$0.
		Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	\$0.
Total			36	\$9,854,752.94	100%	0	\$0.00	0	\$0.
3138E96V7		STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	\$0.
Total			20	\$3,875,501.54	100%	0	\$0.00	0	\$0.
3138E96W5		STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0	\$0.00	NA	\$0.
		Unavailable	9	\$1,604,046.09	86.31%	0	\$0.00	NA	\$0.
Total			11	\$1,858,446.09	100%	0	\$0.00	0	\$0.
3138E96X3		Unavailable	36	\$6,743,781.33	100%	0	\$0.00	NA	\$0.
Total			36	\$6,743,781.33	100%	0	\$0.00	0	\$0.
3138E96Y1		PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	0	\$0.00	NA	\$0.
		Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	\$0.
Total			27	\$3,694,506.22	100%	0	\$0.00	0	\$0.
3138E96Z8		PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	0	\$0.00	NA	\$0.

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		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
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.
		Unavailable	2	\$766,818.75	7.71%	0	\$0.00	NA	\$0.
Total			39	\$9,948,823.81	100%	0	\$0.00	0	\$0.
3138E9A59		EVERBANK	35	\$11,295,983.03	56.95%	0	\$0.00	NA	\$0.
		Unavailable	29	\$8,540,589.10	43.05%	0	\$0.00	NA	\$0.
Total			64	\$19,836,572.13	100%	0	\$0.00	0	\$0.
3138E9A67		EVERBANK	6	\$1,942,255.59	70.22%	0	\$0.00	NA	\$0.
		Unavailable	3	\$823,826.81	29.78%	0	\$0.00	NA	\$0.
Total			9	\$2,766,082.40	100%	0	\$0.00	0	\$0.
3138E9A75		EVERBANK	11	\$3,047,858.44	59.48%	0	\$0.00	NA	\$0.
		Unavailable	7	\$2,075,929.20	40.52%	0	\$0.00	NA	\$0.
Total			18	\$5,123,787.64	100%	0	\$0.00	0	\$0.
3138E9AA8		WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83%	0	\$0.00	NA	\$0.
		Unavailable	16	\$4,375,171.53	17%	0	\$0.00	NA	\$0.
Total			95	\$25,732,552.39	100%	0	\$0.00	0	\$0.
3138E9AB6		WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47%	0	\$0.00	NA	\$0.
		Unavailable	26	\$7,394,865.08	14.53%	0	\$0.00	NA	\$0.
Total			172	\$50,896,349.38	100%	0	\$0.00	0	\$0.
3138E9AC4		WELLS FARGO BANK, N.A.	55	\$17,566,842.04	92.51%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,422,300.00	7.49%	0	\$0.00	NA	\$0.
Total			59	\$18,989,142.04	100%	0	\$0.00	0	\$0.
3138E9B25		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100%	0	\$0.00	NA	\$0.
Total			23	\$7,020,882.82	100%	0	\$0.00	0	\$0.
3138E9B33		STERLING SAVINGS BANK	25	\$2,258,930.71	100%	0	\$0.00	NA	\$0.
Total			25	\$2,258,930.71	100%	0	\$0.00	0	\$0.
3138E9B41		STERLING SAVINGS BANK	31	\$3,973,400.61	100%	0	\$0.00	NA	\$0.

Total			31	\$3,973,400.61	100%	0	\$0.00		0	\$0.
3138E9B58		STERLING SAVINGS BANK	87	\$22,279,420.06	100%	0	\$0.00	NA	0	\$0.
Total			87	\$22,279,420.06	100%	0	\$0.00		0	\$0.
3138E9B66		STERLING SAVINGS BANK	27	\$2,227,931.17	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,227,931.17	100%	0	\$0.00		0	\$0.
3138E9B74		STERLING SAVINGS BANK	22	\$2,819,747.60	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,819,747.60	100%	0	\$0.00		0	\$0.
3138E9B82		STERLING SAVINGS BANK	12	\$1,991,853.73	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,991,853.73	100%	0	\$0.00		0	\$0.
3138E9B90		STERLING SAVINGS BANK	13	\$3,620,850.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,620,850.00	100%	0	\$0.00		0	\$0.
3138E9BU3		Unavailable	5	\$1,003,126.88	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,003,126.88	100%	0	\$0.00		0	\$0.
3138E9BV1		Unavailable	62	\$13,016,478.32	100%	0	\$0.00	NA	0	\$0.
Total			62	\$13,016,478.32	100%	0	\$0.00		0	\$0.
3138E9BW9		Unavailable	45	\$9,742,727.94	100%	0	\$0.00	NA	0	\$0.
Total			45	\$9,742,727.94	100%	0	\$0.00		0	\$0.
3138E9BX7		Unavailable	5	\$1,479,651.31	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,479,651.31	100%	0	\$0.00		0	\$0.
3138E9BY5		Unavailable	52	\$11,807,457.43	100%	0	\$0.00	NA	0	\$0.
Total			52	\$11,807,457.43	100%	0	\$0.00		0	\$0.
3138E9BZ2		Unavailable	20	\$4,900,093.43	100%	0	\$0.00	NA	0	\$0.
Total			20	\$4,900,093.43	100%	0	\$0.00		0	\$0.
3138E9CA6		STERLING SAVINGS BANK	20	\$1,783,825.62	100%	0	\$0.00	NA	0	\$0.
Total			20	\$1,783,825.62	100%	0	\$0.00		0	\$0.
3138E9CB4		STERLING SAVINGS BANK	7	\$1,969,641.91	100%	0	\$0.00	NA	0	\$0.

Total			7	\$1,969,641.91	100%	0	\$0.00		0	\$0.00
3138E9CC2		STERLING SAVINGS BANK	7	\$1,682,792.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,792.80	100%	0	\$0.00		0	\$0.00
3138E9E63		COLONIAL SAVINGS FA	40	\$7,606,164.69	50.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,361,389.49	49.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,967,554.18	100%	0	\$0.00		0	\$0.00
3138E9E71		COLONIAL SAVINGS FA	46	\$9,534,936.26	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,987,096.45	57.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,522,032.71	100%	0	\$0.00		0	\$0.00
3138E9E89		COLONIAL SAVINGS FA	7	\$496,930.29	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,322,531.34	72.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,819,461.63	100%	0	\$0.00		0	\$0.00
3138E9JC5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,912,585.00	100%	0	\$0.00		0	\$0.00
3138E9JD3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,761,916.56	100%	0	\$0.00		0	\$0.00
3138E9JE1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,761,479.49	100%	0	\$0.00		0	\$0.00
3138E9JF8		UMPQUA BANK	14	\$1,823,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,823,705.00	100%	0	\$0.00		0	\$0.00
3138E9JG6		GUARANTY BANK F.S.B.	15	\$1,582,117.64	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,582,117.64	100%	0	\$0.00		0	\$0.00
3138E9JH4		PNC BANK, N.A.	54	\$29,871,746.33	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$29,871,746.33	100%	0	\$0.00		0	\$0.00
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.
		Unavailable	9	\$1,594,631.64	74.95%	0	\$0.00	NA	\$0.
Total			12	\$2,127,506.89	100%	0	\$0.00	0	\$0.
3138E9M64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$953,624.92	50.68%	0	\$0.00	NA	\$0.
		Unavailable	6	\$927,899.94	49.32%	0	\$0.00	NA	\$0.
Total			12	\$1,881,524.86	100%	0	\$0.00	0	\$0.
3138E9M72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$231,170.32	10.61%	0	\$0.00	NA	\$0.
		Unavailable	11	\$1,946,918.84	89.39%	0	\$0.00	NA	\$0.
Total			13	\$2,178,089.16	100%	0	\$0.00	0	\$0.
3138E9MP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18%	0	\$0.00	NA	\$0.
		Unavailable	137	\$38,657,867.96	69.82%	0	\$0.00	NA	\$0.
Total			209	\$55,365,692.79	100%	0	\$0.00	0	\$0.
3138E9MQ0		LAKE MICHIGAN CREDIT UNION	9	\$675,728.58	44.45%	0	\$0.00	NA	\$0.
		Unavailable	11	\$844,334.79	55.55%	0	\$0.00	NA	\$0.
Total			20	\$1,520,063.37	100%	0	\$0.00	0	\$0.
3138E9MR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,079,516.16	100%	0	\$0.00	NA	\$0.
Total			13	\$2,079,516.16	100%	0	\$0.00	0	\$0.
3138E9MS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$3,985,133.42	100%	0	\$0.00	NA	\$0.
Total			42	\$3,985,133.42	100%	0	\$0.00	0	\$0.
3138E9MT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100%	0	\$0.00	NA	\$0.
Total			43	\$4,078,774.23	100%	0	\$0.00	0	\$0.
3138E9MU1		JPMORGAN CHASE BANK, NATIONAL	43	\$2,899,528.10	100%	0	\$0.00	NA	\$0.

		ASSOCIATION							
Total			43	\$2,899,528.10	100%	0	\$0.00	0	\$0.00
3138E9MV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	14	\$3,015,003.95	34.7%	0	\$0.00	NA	\$0.00

Total			36	\$8,687,986.02	100%	0	\$0.00		0	\$0.
3138E9N63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38	83.67%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$683,194.43	16.33%	0	\$0.00	NA	0	\$0.
Total			65	\$4,184,063.81	100%	0	\$0.00		0	\$0.
3138E9N71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48	81.4%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,161,871.91	18.6%	0	\$0.00	NA	0	\$0.
Total			63	\$6,245,908.39	100%	0	\$0.00		0	\$0.
3138E9N89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,251,091.89	22.74%	0	\$0.00	NA	0	\$0.
Total			110	\$14,295,752.61	100%	0	\$0.00		0	\$0.
3138E9N97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$4,121,826.98	31.09%	0	\$0.00	NA	0	\$0.
Total			81	\$13,257,543.27	100%	0	\$0.00		0	\$0.
3138E9ND8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94%	0	\$0.00	NA	0	\$0.
		Unavailable	97	\$28,691,820.42	57.06%	0	\$0.00	NA	0	\$0.
Total			177	\$50,284,784.57	100%	0	\$0.00		0	\$0.
3138E9NE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$31,927,111.26	63.57%	0	\$0.00	NA	0	\$0.
Total			172	\$50,226,296.86	100%	0	\$0.00		0	\$0.
3138E9NF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$29,681,661.64	59.16%	0	\$0.00	NA	0	\$0.
Total			176	\$50,169,875.97	100%	0	\$0.00		0	\$0.
3138E9NG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100%	0	\$0.00	NA	0	\$0.

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
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.
Total			25	\$5,679,410.56	100%	0	\$0.00		0	\$0.
3138E9NT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100%	0	\$0.00	NA	0	\$0.
Total			18	\$4,605,853.76	100%	0	\$0.00		0	\$0.
3138E9NU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,145,603.56	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,145,603.56	100%	0	\$0.00		0	\$0.
3138E9NV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,989,709.56	100%	0	\$0.00		0	\$0.
3138E9NW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,036,042.85	100%	0	\$0.00		0	\$0.
3138E9NX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100%	0	\$0.00	NA	0	\$0.
Total			25	\$2,419,104.30	100%	0	\$0.00		0	\$0.
3138E9NY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,164,602.93	100%	0	\$0.00		0	\$0.
3138E9NZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,411,042.53	100%	0	\$0.00		0	\$0.
3138E9P20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100%	0	\$0.00	NA	0	\$0.
Total			351	\$88,963,405.39	100%	0	\$0.00		0	\$0.
3138E9P38		JPMORGAN CHASE BANK, NATIONAL	8	\$2,444,794.16	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
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
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	\$0.00
		Unavailable	233	\$68,541,625.22	81.77%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	592	\$176,352,984.03	93.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	151	\$47,201,769.66	24.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	292	\$95,297,453.79	80.21%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$189,000.00	1.93%	0	\$0.00	NA	\$0.00
Total			41	\$9,769,222.51	100%	0	\$0.00	0	\$0.00
3138E9PD6			19	\$5,688,915.79	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			19	\$5,688,915.79	100%	0	\$0.00		0	\$0.00
3138E9PE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49	100%	0	\$0.00	NA	0	\$0.00
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 ASSOCIATION	10	\$2,027,411.06	100%	0	\$0.00	NA	0	\$0.00
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.
Total			10	\$2,589,339.17	100%	0	\$0.00	0	\$0.
3138E9PY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100%	0	\$0.00	NA	\$0.
Total			16	\$2,143,052.69	100%	0	\$0.00	0	\$0.
3138E9PZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100%	0	\$0.00	NA	\$0.
Total			26	\$5,443,083.58	100%	0	\$0.00	0	\$0.
3138E9Q29		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06%	0	\$0.00	NA	\$0.
		Unavailable	1	\$98,457.94	5.94%	0	\$0.00	NA	\$0.
Total			16	\$1,657,449.23	100%	0	\$0.00	0	\$0.
3138E9Q37		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4%	0	\$0.00	NA	\$0.
		Unavailable	2	\$699,994.06	20.6%	0	\$0.00	NA	\$0.
Total			15	\$3,398,153.38	100%	0	\$0.00	0	\$0.
3138E9Q45		THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58%	0	\$0.00	NA	\$0.
		Unavailable	7	\$475,791.59	25.42%	0	\$0.00	NA	\$0.
Total			28	\$1,872,050.86	100%	0	\$0.00	0	\$0.
3138E9Q52		THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72%	0	\$0.00	NA	\$0.
		Unavailable	16	\$1,601,991.60	46.28%	0	\$0.00	NA	\$0.
Total			35	\$3,461,772.03	100%	0	\$0.00	0	\$0.
3138E9Q60		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1%	0	\$0.00	NA	\$0.
		Unavailable	20	\$2,354,553.55	64.9%	0	\$0.00	NA	\$0.
Total			31	\$3,628,008.20	100%	0	\$0.00	0	\$0.
3138E9Q78			27	\$3,789,374.77	75.47%	1	\$135,327.84	NA	\$0.

		THE BRANCH BANKING AND TRUST COMPANY							
		Unavailable	9	\$1,231,781.11	24.53%	0	\$0.00	NA	0
Total			36	\$5,021,155.88	100%	1	\$135,327.84		0
3138E9Q86		THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,281,606.25	29.43%	0	\$0.00	NA	0
Total			20	\$4,354,440.64	100%	0	\$0.00		0
3138E9Q94		THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06%	0	\$0.00	NA	0
		Unavailable	21	\$1,349,572.16	50.94%	0	\$0.00	NA	0
Total			41	\$2,649,262.39	100%	0	\$0.00		0
3138E9QA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19%	0	\$0.00	NA	0
		Unavailable	125	\$47,198,504.04	59.81%	0	\$0.00	NA	0
Total			206	\$78,917,672.44	100%	0	\$0.00		0
3138E9QB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$79,824,454.60	62.77%	0	\$0.00	NA	0
		Unavailable	154	\$47,338,797.52	37.23%	0	\$0.00	NA	0
Total			434	\$127,163,252.12	100%	0	\$0.00		0
3138E9QC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81%	0	\$0.00	NA	0
		Unavailable	5	\$1,612,945.69	44.19%	0	\$0.00	NA	0
Total			10	\$3,649,759.70	100%	0	\$0.00		0
3138E9QD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100%	0	\$0.00	NA	0
Total			130	\$29,760,181.72	100%	0	\$0.00		0
3138E9QE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100%	0	\$0.00	NA	0
Total			84	\$18,911,169.24	100%	0	\$0.00		0
3138E9QF0			60	\$9,730,491.92	38.57%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	96	\$15,499,829.86	61.43%	0	\$0.00	NA	0	\$0.
Total			156	\$25,230,321.78	100%	0	\$0.00		0	\$0.
3138E9QG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%	0	\$0.00	NA	0	\$0.
		Unavailable	94	\$15,291,321.78	28.68%	0	\$0.00	NA	0	\$0.
Total			327	\$53,312,741.21	100%	0	\$0.00		0	\$0.
3138E9QH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,761,723.02	16.9%	0	\$0.00	NA	0	\$0.
Total			144	\$40,009,183.69	100%	0	\$0.00		0	\$0.
3138E9QJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$3,856,548.74	58.32%	0	\$0.00	NA	0	\$0.
Total			65	\$6,612,855.59	100%	0	\$0.00		0	\$0.
3138E9QK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29%	0	\$0.00	NA	0	\$0.
		Unavailable	111	\$10,953,205.09	23.71%	0	\$0.00	NA	0	\$0.
Total			470	\$46,202,387.16	100%	0	\$0.00		0	\$0.
3138E9QL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,277,999.81	10.52%	0	\$0.00	NA	0	\$0.
Total			125	\$12,146,258.71	100%	0	\$0.00		0	\$0.
3138E9QM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$16,134,623.96	91.26%	0	\$0.00	NA	0	\$0.
Total			62	\$17,679,323.96	100%	0	\$0.00		0	\$0.
3138E9QN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44%	0	\$0.00	NA	0	\$0.
		Unavailable	38	\$10,794,553.83	96.56%	0	\$0.00	NA	0	\$0.
Total			39	\$11,179,303.83	100%	0	\$0.00		0	\$0.

3138E9QP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2%	0	\$0.00	NA	\$0.
		Unavailable	34	\$2,442,076.88	67.8%	0	\$0.00	NA	\$0.
Total			51	\$3,602,061.66	100%	0	\$0.00	0	\$0.
3138E9QQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59%	0	\$0.00	NA	\$0.
		Unavailable	101	\$7,039,982.00	23.41%	0	\$0.00	NA	\$0.
Total			445	\$30,073,019.13	100%	0	\$0.00	0	\$0.
3138E9QR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$10,937,001.30	85.19%	0	\$0.00	NA	\$0.
		Unavailable	28	\$1,901,483.21	14.81%	0	\$0.00	NA	\$0.
Total			195	\$12,838,484.51	100%	0	\$0.00	0	\$0.
3138E9QS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0	\$0.00	NA	\$0.
		Unavailable	5	\$1,309,153.62	8.54%	0	\$0.00	NA	\$0.
Total			55	\$15,333,999.12	100%	0	\$0.00	0	\$0.
3138E9QT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32	95.75%	0	\$0.00	NA	\$0.
		Unavailable	11	\$2,785,798.99	4.25%	0	\$0.00	NA	\$0.
Total			267	\$65,489,007.31	100%	0	\$0.00	0	\$0.
3138E9QU7		NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,584,570.82	54.69%	0	\$0.00	NA	\$0.
Total			18	\$4,726,236.74	100%	0	\$0.00	0	\$0.
3138E9QV5		U.S. BANK N.A.	5	\$1,242,490.28	26.77%	0	\$0.00	NA	\$0.
		Unavailable	13	\$3,399,417.84	73.23%	0	\$0.00	NA	\$0.
Total			18	\$4,641,908.12	100%	0	\$0.00	0	\$0.
3138E9RA0		THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92	55.62%	0	\$0.00	NA	\$0.
		Unavailable	5	\$487,575.29	44.38%	0	\$0.00	NA	\$0.
Total			11	\$1,098,640.21	100%	0	\$0.00	0	\$0.
3138E9RB8			10	\$1,171,303.56	83.63%	0	\$0.00	NA	\$0.

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	2	\$229,242.79	16.37%	0	\$0.00	NA	0	\$0.
Total			12	\$1,400,546.35	100%	0	\$0.00		0	\$0.
3138E9RC6		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,215,245.46	100%	0	\$0.00		0	\$0.
3138E9RD4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,680,032.31	67.59%	0	\$0.00	NA	0	\$0.
Total			25	\$5,444,344.42	100%	0	\$0.00		0	\$0.
3138E9RJ1		Unavailable	3	\$814,167.80	100%	0	\$0.00	NA	0	\$0.
Total			3	\$814,167.80	100%	0	\$0.00		0	\$0.
3138E9RK8		RBS CITIZENS, NA	33	\$4,572,290.81	100%	0	\$0.00	NA	0	\$0.
Total			33	\$4,572,290.81	100%	0	\$0.00		0	\$0.
3138E9RL6		RBS CITIZENS, NA	30	\$4,835,192.74	100%	0	\$0.00	NA	0	\$0.
Total			30	\$4,835,192.74	100%	0	\$0.00		0	\$0.
3138E9RM4		RBS CITIZENS, NA	31	\$2,707,051.37	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,707,051.37	100%	0	\$0.00		0	\$0.
3138E9RN2		RBS CITIZENS, NA	18	\$2,096,463.09	100%	0	\$0.00	NA	0	\$0.
Total			18	\$2,096,463.09	100%	0	\$0.00		0	\$0.
3138E9RP7		RBS CITIZENS, NA	28	\$3,879,603.69	100%	0	\$0.00	NA	0	\$0.
Total			28	\$3,879,603.69	100%	0	\$0.00		0	\$0.
3138E9RQ5		RBS CITIZENS, NA	22	\$3,615,719.03	100%	0	\$0.00	NA	0	\$0.
Total			22	\$3,615,719.03	100%	0	\$0.00		0	\$0.
3138E9RR3		RBS CITIZENS, NA	18	\$3,678,015.28	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,678,015.28	100%	0	\$0.00		0	\$0.
3138E9RS1		RBS CITIZENS, NA	43	\$12,063,010.59	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,063,010.59	100%	0	\$0.00		0	\$0.
3138E9S27		QUICKEN LOANS INC.	17	\$2,288,323.02	94.4%	0	\$0.00	NA	0	\$0.

		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
		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.
		Unavailable	42	\$13,939,720.00	20.49%	0	\$0.00	NA	0	\$0.
Total			218	\$68,045,279.89	100%	0	\$0.00		0	\$0.
3138E9SG6		QUICKEN LOANS INC.	6	\$949,975.00	53.6%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$822,275.00	46.4%	0	\$0.00	NA	0	\$0.
Total			11	\$1,772,250.00	100%	0	\$0.00		0	\$0.
3138E9SH4		QUICKEN LOANS INC.	12	\$1,641,699.36	79.28%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$429,000.00	20.72%	0	\$0.00	NA	0	\$0.
Total			15	\$2,070,699.36	100%	0	\$0.00		0	\$0.
3138E9SJ0		QUICKEN LOANS INC.	10	\$1,185,050.00	77.85%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,084.36	22.15%	0	\$0.00	NA	0	\$0.
Total			13	\$1,522,134.36	100%	0	\$0.00		0	\$0.
3138E9SK7		QUICKEN LOANS INC.	8	\$2,093,050.00	69.44%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$921,000.00	30.56%	0	\$0.00	NA	0	\$0.
Total			11	\$3,014,050.00	100%	0	\$0.00		0	\$0.
3138E9SL5		QUICKEN LOANS INC.	254	\$71,342,954.33	96.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,374,069.81	3.22%	0	\$0.00	NA	0	\$0.
Total			261	\$73,717,024.14	100%	0	\$0.00		0	\$0.
3138E9SM3		QUICKEN LOANS INC.	61	\$9,392,601.39	98.49%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$143,806.02	1.51%	0	\$0.00	NA	0	\$0.
Total			62	\$9,536,407.41	100%	0	\$0.00		0	\$0.
3138E9SN1		QUICKEN LOANS INC.	8	\$1,026,125.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,026,125.00	100%	0	\$0.00		0	\$0.
3138E9SP6		QUICKEN LOANS INC.	19	\$2,209,243.60	94.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.
Total			20	\$2,329,243.60	100%	0	\$0.00		0	\$0.
3138E9SQ4		QUICKEN LOANS INC.	34	\$3,331,375.00	97.26%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$93,750.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,425,125.00	100%	0	\$0.00		0	\$0.00
3138E9SR2		QUICKEN LOANS INC.	28	\$2,121,450.00	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,200.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,200,650.00	100%	0	\$0.00		0	\$0.00
3138E9SS0		QUICKEN LOANS INC.	58	\$12,581,252.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,581,252.31	100%	0	\$0.00		0	\$0.00
3138E9ST8		QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,345,425.00	100%	0	\$0.00		0	\$0.00
3138E9SU5		QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,251,488.73	100%	0	\$0.00		0	\$0.00
3138E9SV3		QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,137,250.00	100%	0	\$0.00		0	\$0.00
3138E9SW1		QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,600.00	6.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,300,950.31	100%	0	\$0.00		0	\$0.00
3138E9SX9		QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0	\$0.00	NA	0	\$0.00
		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.
		Unavailable	27	\$7,489,018.66	60.82%	0	\$0.00	NA	0	\$0.
Total			50	\$12,312,818.66	100%	0	\$0.00		0	\$0.
3138E9TC4		QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,819,565.42	10.86%	0	\$0.00	NA	0	\$0.
Total			94	\$25,965,690.42	100%	0	\$0.00		0	\$0.
3138E9TD2		QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.
Total			13	\$1,525,650.00	100%	0	\$0.00		0	\$0.
3138E9TE0		QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.
Total			28	\$2,787,725.00	100%	0	\$0.00		0	\$0.
3138E9TF7		QUICKEN LOANS INC.	28	\$3,604,325.00	96.91%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$114,750.00	3.09%	0	\$0.00	NA	0	\$0.
Total			29	\$3,719,075.00	100%	0	\$0.00		0	\$0.
3138E9TG5		QUICKEN LOANS INC.	10	\$1,634,300.00	91.5%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$151,725.00	8.5%	0	\$0.00	NA	0	\$0.
Total			11	\$1,786,025.00	100%	0	\$0.00		0	\$0.
3138E9TH3		QUICKEN LOANS INC.	29	\$8,055,250.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$8,055,250.00	100%	0	\$0.00		0	\$0.
3138E9TJ9		QUICKEN LOANS INC.	9	\$884,150.00	82.97%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$181,500.00	17.03%	0	\$0.00	NA	0	\$0.
Total			11	\$1,065,650.00	100%	0	\$0.00		0	\$0.
3138E9TK6		QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.
Total			11	\$1,669,550.00	100%	0	\$0.00		0	\$0.
3138E9TL4		QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.

		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
3138E9TM2		QUICKEN LOANS INC.	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$98,106.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,822,406.00	100%	0	\$0.00		0	\$0.00
3138E9TN0		QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,212,700.00	100%	0	\$0.00		0	\$0.00
3138E9TP5		QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,835,375.00	100%	0	\$0.00		0	\$0.00
3138E9TQ3		QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,775.00	100%	0	\$0.00		0	\$0.00
3138E9UP3		FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,029,990.00	93.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,168,290.00	100%	0	\$0.00		0	\$0.00
3138E9UQ1		Unavailable	5	\$1,670,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,670,511.00	100%	0	\$0.00		0	\$0.00
3138E9UR9		Unavailable	5	\$1,654,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,654,200.00	100%	0	\$0.00		0	\$0.00
3138E9US7		Unavailable	6	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,701,500.00	100%	0	\$0.00		0	\$0.00
3138E9UT5		Unavailable	10	\$1,742,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,300.00	100%	0	\$0.00		0	\$0.00
3138E9UU2		Unavailable	2	\$569,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$569,200.00	100%	0	\$0.00		0	\$0.00
3138E9UV0		FREEDOM MORTGAGE CORP.	1	\$384,000.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,200,400.00	75.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,584,400.00	100%	0	\$0.00		0	\$0.00
3138E9VG2		PNC BANK, N.A.	137	\$39,111,680.77	100%	0	\$0.00	NA	0	\$0.00

Total			137	\$39,111,680.77	100%	0	\$0.00		0	\$0.
3138E9VH0		PNC BANK, N.A.	49	\$12,974,496.51	100%	0	\$0.00	NA	0	\$0.
Total			49	\$12,974,496.51	100%	0	\$0.00		0	\$0.
3138E9VJ6		PNC BANK, N.A.	38	\$4,744,020.52	100%	0	\$0.00	NA	0	\$0.
Total			38	\$4,744,020.52	100%	0	\$0.00		0	\$0.
3138E9VK3		PNC BANK, N.A.	37	\$3,543,892.33	100%	0	\$0.00	NA	0	\$0.
Total			37	\$3,543,892.33	100%	0	\$0.00		0	\$0.
3138E9VL1		PNC BANK, N.A.	32	\$4,125,588.81	100%	0	\$0.00	NA	0	\$0.
Total			32	\$4,125,588.81	100%	0	\$0.00		0	\$0.
3138E9VM9		PNC BANK, N.A.	31	\$2,991,981.11	100%	0	\$0.00	NA	0	\$0.
Total			31	\$2,991,981.11	100%	0	\$0.00		0	\$0.
3138E9VN7		PNC BANK, N.A.	30	\$1,998,051.97	100%	0	\$0.00	NA	0	\$0.
Total			30	\$1,998,051.97	100%	0	\$0.00		0	\$0.
3138E9VP2		PNC BANK, N.A.	29	\$4,738,552.85	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,738,552.85	100%	0	\$0.00		0	\$0.
3138E9VQ0		PNC BANK, N.A.	27	\$1,754,813.58	100%	0	\$0.00	NA	0	\$0.
Total			27	\$1,754,813.58	100%	0	\$0.00		0	\$0.
3138E9VR8		PNC BANK, N.A.	27	\$4,360,443.45	100%	0	\$0.00	NA	0	\$0.
Total			27	\$4,360,443.45	100%	0	\$0.00		0	\$0.
3138E9VS6		PNC BANK, N.A.	22	\$1,485,059.35	100%	0	\$0.00	NA	0	\$0.
Total			22	\$1,485,059.35	100%	0	\$0.00		0	\$0.
3138E9VU1		PNC BANK, N.A.	5	\$1,094,946.23	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,094,946.23	100%	0	\$0.00		0	\$0.
3138E9VV9		PNC BANK, N.A.	4	\$1,180,876.90	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,180,876.90	100%	0	\$0.00		0	\$0.
3138E9VW7		SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,095,965.59	82.63%	0	\$0.00	NA	0	\$0.
Total			22	\$7,377,465.59	100%	0	\$0.00		0	\$0.
3138E9VX5		SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,766,288.30	31.57%	0	\$0.00	NA	0	\$0.

Total			23	\$5,595,367.33	100%	0	\$0.00		0	\$0.
3138E9VY3		SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,445,833.10	50.92%	0	\$0.00	NA	0	\$0.
Total			77	\$20,514,293.10	100%	0	\$0.00		0	\$0.
3138E9VZ0		SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$13,610,943.05	50.16%	0	\$0.00	NA	0	\$0.
Total			100	\$27,135,263.05	100%	0	\$0.00		0	\$0.
3138E9Y20		PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,161,536.87	100%	0	\$0.00		0	\$0.
3138E9Y38		PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0	\$0.00	NA	0	\$0.
Total			19	\$1,125,986.67	100%	0	\$0.00		0	\$0.
3138E9Y46		PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,117,418.08	100%	0	\$0.00		0	\$0.
3138E9Y53		PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,047,200.71	100%	0	\$0.00		0	\$0.
3138E9YZ7		PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,342,144.80	100%	0	\$0.00		0	\$0.
3138EA4A2		LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100%	0	\$0.00	NA	0	\$0.
Total			51	\$10,744,875.78	100%	0	\$0.00		0	\$0.
3138EA4B0		LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100%	0	\$0.00	NA	0	\$0.
Total			41	\$10,587,001.73	100%	0	\$0.00		0	\$0.
3138EA4C8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,501,802.93	100%	0	\$0.00		0	\$0.
3138EA4D6		JPMORGAN CHASE BANK, NATIONAL	12	\$1,410,045.00	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
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	\$0.00
Total			16	\$2,996,579.65	100%	0	\$0.00	0	\$0.00
3138EA4F1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	27	\$2,510,964.01	10.9%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$328,050.36	30.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	39	\$8,675,977.64	87.24%	0	\$0.00	NA	\$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 ASSOCIATION	1	\$143,504.57	10.23%	0	\$0.00	NA	0	\$0.00
		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

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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		PHH MORTGAGE CORPORATION	34	\$10,326,545.24	86.62%	0	\$0.00	NA	0	\$0.00
		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.
		Unavailable	47	\$5,483,172.50	41%	0	\$0.00	NA	\$0.
Total			114	\$13,374,912.73	100%	0	\$0.00	0	\$0.
3138EAA7		PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0	\$0.00	NA	\$0.
		Unavailable	78	\$12,640,769.77	54.21%	0	\$0.00	NA	\$0.
Total			144	\$23,318,934.92	100%	0	\$0.00	0	\$0.
3138EAAP2		Unavailable	49	\$9,140,679.07	100%	0	\$0.00	NA	\$0.
Total			49	\$9,140,679.07	100%	0	\$0.00	0	\$0.
3138EAAQ0		PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0	\$0.00	NA	\$0.
		Unavailable	21	\$2,942,828.43	40.83%	0	\$0.00	NA	\$0.
Total			52	\$7,208,300.36	100%	0	\$0.00	0	\$0.
3138EAAR8		PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0	\$0.00	NA	\$0.
		Unavailable	93	\$12,934,423.79	57.15%	0	\$0.00	NA	\$0.
Total			163	\$22,631,626.18	100%	0	\$0.00	0	\$0.
3138EAAS6		PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0	\$0.00	NA	\$0.
		Unavailable	38	\$2,482,038.32	46.05%	0	\$0.00	NA	\$0.
Total			86	\$5,389,636.03	100%	0	\$0.00	0	\$0.
3138EAAT4		PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0	\$0.00	NA	\$0.
		Unavailable	21	\$1,482,074.85	30.53%	0	\$0.00	NA	\$0.
Total			69	\$4,854,356.18	100%	0	\$0.00	0	\$0.
3138EAAU1		Unavailable	5	\$1,365,098.92	100%	0	\$0.00	NA	\$0.
Total			5	\$1,365,098.92	100%	0	\$0.00	0	\$0.
3138EAAV9		PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0	\$0.00	NA	\$0.
		Unavailable	20	\$5,206,734.96	67.41%	0	\$0.00	NA	\$0.
Total			29	\$7,723,716.05	100%	0	\$0.00	0	\$0.
3138EAAW7		PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0	\$0.00	NA	\$0.
		Unavailable	2	\$476,288.07	33.81%	0	\$0.00	NA	\$0.
Total			6	\$1,408,836.07	100%	0	\$0.00	0	\$0.

3138EAAX5		PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0	\$0.00	NA	0
		Unavailable	11	\$2,854,718.41	58.7%	0	\$0.00	NA	0
Total			20	\$4,862,958.98	100%	0	\$0.00		0
3138EAAY3		PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,385,950.00	100%	0	\$0.00		0
3138EAAZ0		PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39%	0	\$0.00	NA	0
		Unavailable	34	\$3,391,359.61	54.61%	0	\$0.00	NA	0
Total			63	\$6,210,235.10	100%	0	\$0.00		0
3138EAB22		PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9%	0	\$0.00	NA	0
		Unavailable	20	\$1,908,068.85	49.1%	0	\$0.00	NA	0
Total			40	\$3,886,402.09	100%	0	\$0.00		0
3138EAB30		PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,069,034.96	44.45%	0	\$0.00	NA	0
Total			21	\$2,405,189.83	100%	0	\$0.00		0
3138EAB48		PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86%	0	\$0.00	NA	0
		Unavailable	6	\$772,798.50	61.14%	0	\$0.00	NA	0
Total			10	\$1,263,931.44	100%	0	\$0.00		0
3138EAB55		PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09%	0	\$0.00	NA	0
		Unavailable	30	\$1,634,723.12	78.91%	0	\$0.00	NA	0
Total			39	\$2,071,572.32	100%	0	\$0.00		0
3138EAB63		PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,967,372.33	78.38%	0	\$0.00	NA	0
Total			11	\$2,509,925.33	100%	0	\$0.00		0
3138EAB71		PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18%	0	\$0.00	NA	0
		Unavailable	8	\$775,681.27	53.82%	0	\$0.00	NA	0
Total			15	\$1,441,196.27	100%	0	\$0.00		0
3138EAB89		PHH MORTGAGE	44	\$11,313,063.09	64.67%	0	\$0.00	NA	0

		CORPORATION								
		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
3138EABA4		PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,598.71	48.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,548.71	100%	0	\$0.00		0	\$0.00
3138EABB2		PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,414,535.89	49.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,138,304.05	100%	0	\$0.00		0	\$0.00
3138EABC0		PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,398,162.48	56.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,976,337.84	100%	0	\$0.00		0	\$0.00
3138EABD8		PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$887,729.98	62.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,417,949.98	100%	0	\$0.00		0	\$0.00
3138EABE6		PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,009,662.11	46.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,574,665.61	100%	0	\$0.00		0	\$0.00
3138EABF3		PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,445,395.83	56.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,159,542.90	100%	0	\$0.00		0	\$0.00
3138EABG1		PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,735.62	7.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,980,225.84	100%	0	\$0.00		0	\$0.00
3138EABH9		PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,751,742.99	17.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,092,663.99	100%	0	\$0.00		0	\$0.00
3138EABJ5		PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,720,325.74	100%	0	\$0.00		0	\$0.00
3138EABK2		PHH MORTGAGE CORPORATION	32	\$7,306,950.12	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	50	\$4,930,029.08	41.92%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	34	\$4,028,842.77	46.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$4,168,158.82	50.02%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	21	\$4,019,694.76	45.01%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	26	\$3,611,962.57	66.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,638,196.49	40.9%	0	\$0.00	NA	0	\$0.00

Total			28	\$6,450,342.57	100%	0	\$0.00		0	\$0.
3138EABU0		PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$1,805,498.50	48.66%	0	\$0.00	NA	0	\$0.
Total			61	\$3,710,534.87	100%	0	\$0.00		0	\$0.
3138EABV8		PHH MORTGAGE CORPORATION	13	\$3,521,684.15	48.87%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$3,684,743.03	51.13%	0	\$0.00	NA	0	\$0.
Total			26	\$7,206,427.18	100%	0	\$0.00		0	\$0.
3138EABW6		PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$373,051.22	6.49%	0	\$0.00	NA	0	\$0.
Total			25	\$5,744,719.05	100%	0	\$0.00		0	\$0.
3138EABX4		PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$353,000.00	13.17%	0	\$0.00	NA	0	\$0.
Total			17	\$2,680,118.65	100%	0	\$0.00		0	\$0.
3138EABY2		PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,219,062.41	100%	0	\$0.00		0	\$0.
3138EABZ9		PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$330,583.55	5.93%	0	\$0.00	NA	0	\$0.
Total			30	\$5,575,414.44	100%	0	\$0.00		0	\$0.
3138EAC21		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,289,843.58	100%	0	\$0.00		0	\$0.
3138EAC39		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,350,481.94	100%	0	\$0.00		0	\$0.
3138EAC47		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100%	0	\$0.00	NA	0	\$0.

Total			30	\$7,162,431.47	100%	0	\$0.00		0	\$0.
3138EAC54		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,861,877.77	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,861,877.77	100%	0	\$0.00		0	\$0.
3138EAC62		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,843,816.98	100%	0	\$0.00		0	\$0.
3138EACA3		PHH MORTGAGE CORPORATION	7	\$847,576.00	11.23%	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$6,701,531.80	88.77%	0	\$0.00	NA	0	\$0.
Total			35	\$7,549,107.80	100%	0	\$0.00		0	\$0.
3138EACB1		PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,674,788.98	49.75%	0	\$0.00	NA	0	\$0.
Total			22	\$3,366,483.92	100%	0	\$0.00		0	\$0.
3138EACC9		PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$783,727.75	50.56%	0	\$0.00	NA	0	\$0.
Total			20	\$1,550,199.97	100%	0	\$0.00		0	\$0.
3138EACD7		PHH MORTGAGE CORPORATION	1	\$211,299.00	19.42%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$876,662.00	80.58%	0	\$0.00	NA	0	\$0.
Total			6	\$1,087,961.00	100%	0	\$0.00		0	\$0.
3138EACE5		PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,563,292.63	66.16%	0	\$0.00	NA	0	\$0.
Total			39	\$9,920,173.23	100%	0	\$0.00		0	\$0.
3138EACF2		PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	0	\$0.00	NA	0	\$0.
		Unavailable	556	\$160,337,188.25	87.88%	0	\$0.00	NA	0	\$0.
Total			640	\$182,449,008.49	100%	0	\$0.00		0	\$0.
3138EACG0		PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,766,411.45	86.41%	0	\$0.00	NA	0	\$0.

Total			12	\$3,201,445.14	100%	0	\$0.00		0	\$0.
3138EACH8		PHH MORTGAGE CORPORATION	37	\$6,838,238.78	19.99%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$27,370,198.50	80.01%	0	\$0.00	NA	0	\$0.
Total			139	\$34,208,437.28	100%	0	\$0.00		0	\$0.
3138EACJ4		PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$4,804,837.90	60.95%	0	\$0.00	NA	0	\$0.
Total			43	\$7,883,882.31	100%	0	\$0.00		0	\$0.
3138EACK1		PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,253,109.06	38.22%	0	\$0.00	NA	0	\$0.
Total			25	\$3,279,007.30	100%	0	\$0.00		0	\$0.
3138EACL9		Unavailable	5	\$1,124,666.22	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,124,666.22	100%	0	\$0.00		0	\$0.
3138EACM7		PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0	\$0.00	NA	0	\$0.
Total			43	\$12,088,393.85	100%	0	\$0.00		0	\$0.
3138EACN5		PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0	\$0.00	NA	0	\$0.
Total			40	\$10,277,528.20	100%	0	\$0.00		0	\$0.
3138EACP0		PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$5,861,421.10	41.87%	0	\$0.00	NA	0	\$0.
Total			55	\$13,998,948.43	100%	0	\$0.00		0	\$0.
3138EACQ8		PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0	\$0.00	NA	0	\$0.
		Unavailable	102	\$30,071,585.01	46.61%	0	\$0.00	NA	0	\$0.
Total			249	\$64,510,564.50	100%	0	\$0.00		0	\$0.
3138EACR6		PHH MORTGAGE CORPORATION	73	\$18,940,098.80	79.93%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,755,424.40	20.07%	0	\$0.00	NA	0	\$0.
Total			85	\$23,695,523.20	100%	0	\$0.00		0	\$0.
3138EACW5		Unavailable	9	\$2,000,617.60	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,617.60	100%	0	\$0.00		0	\$0.

3138EACY1		LAKE MICHIGAN CREDIT UNION	5	\$403,600.00	37.67%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$667,723.15	62.33%	0	\$0.00	NA	0	\$0.
Total			12	\$1,071,323.15	100%	0	\$0.00		0	\$0.
3138EACZ8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100%	0	\$0.00	NA	0	\$0.
Total			33	\$8,082,221.06	100%	0	\$0.00		0	\$0.
3138EADB0		GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100%	0	\$0.00	NA	0	\$0.
Total			3	\$827,449.79	100%	0	\$0.00		0	\$0.
3138EADG9		FIFTH THIRD BANK	4	\$1,053,700.88	69.3%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$466,700.00	30.7%	0	\$0.00	NA	0	\$0.
Total			6	\$1,520,400.88	100%	0	\$0.00		0	\$0.
3138EADK0		NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$347,343.59	19.04%	0	\$0.00	NA	0	\$0.
Total			17	\$1,824,188.26	100%	0	\$0.00		0	\$0.
3138EADL8		NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,950,758.10	100%	0	\$0.00		0	\$0.
3138EADP9		THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100%	0	\$0.00	NA	0	\$0.
Total			22	\$2,745,442.78	100%	0	\$0.00		0	\$0.
3138EADR5		CITIMORTGAGE, INC.	115	\$25,509,692.96	37.25%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$42,966,071.66	62.75%	0	\$0.00	NA	0	\$0.
Total			274	\$68,475,764.62	100%	0	\$0.00		0	\$0.
3138EADS3		CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,420,204.38	49.04%	0	\$0.00	NA	0	\$0.
Total			12	\$2,895,969.33	100%	0	\$0.00		0	\$0.
3138EADT1		CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$1,733,978.63	58.77%	0	\$0.00	NA	0	\$0.
Total			12	\$2,950,428.63	100%	0	\$0.00		0	\$0.

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3138EADU8		CITIMORTGAGE, INC.	63	\$13,864,306.48	68.99%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,233,100.54	31.01%	0	\$0.00	NA	0	\$0.
Total			82	\$20,097,407.02	100%	0	\$0.00		0	\$0.
3138EADV6		CITIMORTGAGE, INC.	8	\$735,539.36	71.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$293,879.64	28.55%	0	\$0.00	NA	0	\$0.
Total			11	\$1,029,419.00	100%	0	\$0.00		0	\$0.
3138EAG27		FIFTH THIRD BANK	35	\$7,519,124.97	49.98%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,523,653.97	50.02%	0	\$0.00	NA	0	\$0.
Total			65	\$15,042,778.94	100%	0	\$0.00		0	\$0.
3138EAG35		FIFTH THIRD BANK	1	\$625,500.00	9.45%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,993,056.29	90.55%	0	\$0.00	NA	0	\$0.
Total			12	\$6,618,556.29	100%	0	\$0.00		0	\$0.
3138EAG43		FIFTH THIRD BANK	18	\$1,181,854.78	77.36%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$345,823.53	22.64%	0	\$0.00	NA	0	\$0.
Total			23	\$1,527,678.31	100%	0	\$0.00		0	\$0.
3138EAG50		FIFTH THIRD BANK	9	\$850,801.01	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$711,738.48	45.55%	0	\$0.00	NA	0	\$0.
Total			16	\$1,562,539.49	100%	0	\$0.00		0	\$0.
3138EAG68		FIFTH THIRD BANK	5	\$832,600.00	54.45%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$696,620.80	45.55%	0	\$0.00	NA	0	\$0.
Total			8	\$1,529,220.80	100%	0	\$0.00		0	\$0.
3138EAG76		FIFTH THIRD BANK	22	\$1,229,405.21	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$282,323.00	18.68%	0	\$0.00	NA	0	\$0.
Total			26	\$1,511,728.21	100%	0	\$0.00		0	\$0.
3138EAG84		PNC BANK, N.A.	17	\$2,978,304.43	100%	0	\$0.00	NA	0	\$0.
Total			17	\$2,978,304.43	100%	0	\$0.00		0	\$0.
3138EAG92		PROSPECT MORTGAGE, LLC	3	\$895,899.61	100%	0	\$0.00	NA	0	\$0.
Total			3	\$895,899.61	100%	0	\$0.00		0	\$0.
3138EAGZ4		FIFTH THIRD BANK	90	\$17,073,483.78	58.03%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$12,348,342.97	41.97%	0	\$0.00	NA	0	\$0.
Total			134	\$29,421,826.75	100%	0	\$0.00		0	\$0.
3138EAHA8		PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0	\$0.00	NA	0	\$0.
Total			12	\$3,980,330.00	100%	0	\$0.00		0	\$0.

3138EAHB6		PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0	\$0.00	NA	\$0.
Total			46	\$14,478,251.55	100%	0	\$0.00	0	\$0.
3138EAJ24		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0	\$0.00	NA	\$0.
		Unavailable	8	\$1,033,060.65	61.6%	0	\$0.00	NA	\$0.
Total			13	\$1,677,158.28	100%	0	\$0.00	0	\$0.
3138EAJ32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0	\$0.00	NA	\$0.
		Unavailable	26	\$1,438,895.51	85.37%	0	\$0.00	NA	\$0.
Total			30	\$1,685,406.97	100%	0	\$0.00	0	\$0.
3138EAJ40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0	\$0.00	NA	\$0.
		Unavailable	15	\$1,332,652.03	82.08%	0	\$0.00	NA	\$0.
Total			18	\$1,623,559.03	100%	0	\$0.00	0	\$0.
3138EAJ57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$407,500.00	1.06%	0	\$0.00	NA	\$0.
		Unavailable	138	\$38,158,518.43	98.94%	0	\$0.00	NA	\$0.
Total			139	\$38,566,018.43	100%	0	\$0.00	0	\$0.
3138EAJ65		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,300,839.04	68.38%	0	\$0.00	NA	\$0.
Total			27	\$6,289,186.81	100%	0	\$0.00	0	\$0.
3138EAJ73		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82%	0	\$0.00	NA	\$0.
		Unavailable	88	\$21,551,864.90	94.18%	0	\$0.00	NA	\$0.
Total			93	\$22,883,195.91	100%	0	\$0.00	0	\$0.
3138EAJ81		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,346,300.15	1.51%	0	\$0.00	NA	\$0.
		Unavailable	566	\$152,925,618.63	98.49%	0	\$0.00	NA	\$0.
Total			577	\$155,271,918.78	100%	0	\$0.00	0	\$0.

3138EAJ99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40	1.43%	0	\$0.00	NA	0	\$0.
		Unavailable	468	\$150,557,642.59	98.57%	0	\$0.00	NA	0	\$0.
Total			477	\$152,747,850.99	100%	0	\$0.00		0	\$0.
3138EAJU2		PNC BANK, N.A.	2	\$563,019.83	100%	0	\$0.00	NA	0	\$0.
Total			2	\$563,019.83	100%	0	\$0.00		0	\$0.
3138EAJV0		PNC BANK, N.A.	54	\$12,621,992.63	100%	0	\$0.00	NA	0	\$0.
Total			54	\$12,621,992.63	100%	0	\$0.00		0	\$0.
3138EAJW8		PNC BANK, N.A.	7	\$2,212,545.00	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,212,545.00	100%	0	\$0.00		0	\$0.
3138EAJX6		PNC BANK, N.A.	48	\$12,078,096.49	100%	0	\$0.00	NA	0	\$0.
Total			48	\$12,078,096.49	100%	0	\$0.00		0	\$0.
3138EAJY4		PNC BANK, N.A.	22	\$5,513,435.71	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,513,435.71	100%	0	\$0.00		0	\$0.
3138EAJZ1		PNC BANK, N.A.	6	\$1,714,900.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,714,900.00	100%	0	\$0.00		0	\$0.
3138EAKA4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,647,540.00	3.77%	0	\$0.00	NA	0	\$0.
		Unavailable	248	\$67,488,307.14	96.23%	0	\$0.00	NA	0	\$0.
Total			259	\$70,135,847.14	100%	0	\$0.00		0	\$0.
3138EAKB2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,028,130.00	2.44%	0	\$0.00	NA	0	\$0.
		Unavailable	374	\$120,916,636.86	97.56%	0	\$0.00	NA	0	\$0.
Total			386	\$123,944,766.86	100%	0	\$0.00		0	\$0.
3138EAKC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$10,064,620.99	94.44%	0	\$0.00	NA	0	\$0.
Total			37	\$10,656,695.99	100%	0	\$0.00		0	\$0.
3138EAKD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,770,080.00	91.55%	0	\$0.00	NA	0	\$0.

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		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,027,925.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$188,550,322.99	96.9%	0	\$0.00	NA	0	\$0.00
Total			599	\$194,578,247.99	100%	0	\$0.00		0	\$0.00
3138EAKL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,300.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,339,172.00	97.82%	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	10	\$2,664,189.45	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,118,523.08	95.69%	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	8	\$2,256,037.95	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,590,373.68	95.56%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,846,411.63	100%	0	\$0.00		0	\$0.00
3138EAKQ9		FLAGSTAR CAPITAL MARKETS	1	\$290,880.00	0.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	9	\$2,395,950.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$70,707,704.77	96.72%	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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$513,120.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$26,769,519.54	98.12%	0	\$0.00	NA	0	\$0.00
Total			52	\$27,282,639.54	100%	0	\$0.00		0	\$0.00
3138EAM53		CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100%	0	\$0.00	NA	0	\$0.00
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.
Total			47	\$11,913,155.55	100%	0	\$0.00		0	\$0.
3138EARE9		EVERBANK	26	\$5,675,558.35	46.29%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$6,584,272.73	53.71%	0	\$0.00	NA	0	\$0.
Total			52	\$12,259,831.08	100%	0	\$0.00		0	\$0.
3138EARF6		EVERBANK	15	\$1,884,270.46	64.91%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,018,600.00	35.09%	0	\$0.00	NA	0	\$0.
Total			23	\$2,902,870.46	100%	0	\$0.00		0	\$0.
3138EARG4		EVERBANK	5	\$668,304.96	57.3%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$498,000.00	42.7%	0	\$0.00	NA	0	\$0.
Total			9	\$1,166,304.96	100%	0	\$0.00		0	\$0.
3138EARH2		EVERBANK	2	\$282,221.88	17.5%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,330,724.52	82.5%	0	\$0.00	NA	0	\$0.
Total			12	\$1,612,946.40	100%	0	\$0.00		0	\$0.
3138EARJ8		EVERBANK	15	\$3,414,308.52	45.74%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,050,029.11	54.26%	0	\$0.00	NA	0	\$0.
Total			33	\$7,464,337.63	100%	0	\$0.00		0	\$0.
3138EARK5		EVERBANK	7	\$886,893.57	83.05%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$180,949.24	16.95%	0	\$0.00	NA	0	\$0.
Total			8	\$1,067,842.81	100%	0	\$0.00		0	\$0.
3138EARL3		EVERBANK	3	\$1,093,900.00	61.87%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$674,250.00	38.13%	0	\$0.00	NA	0	\$0.
Total			5	\$1,768,150.00	100%	0	\$0.00		0	\$0.
3138EARM1		EVERBANK	59	\$18,665,771.61	64.02%	0	\$0.00	NA	0	\$0.
		Unavailable	37	\$10,490,969.66	35.98%	0	\$0.00	NA	0	\$0.
Total			96	\$29,156,741.27	100%	0	\$0.00		0	\$0.
3138EARN9		EVERBANK	31	\$6,847,695.68	61.66%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$4,257,555.24	38.34%	0	\$0.00	NA	0	\$0.
Total			49	\$11,105,250.92	100%	0	\$0.00		0	\$0.
3138EARP4		U.S. BANK N.A.	6	\$1,306,085.20	36.65%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,257,507.56	63.35%	0	\$0.00	NA	0	\$0.
Total			16	\$3,563,592.76	100%	0	\$0.00		0	\$0.
3138EARQ2		U.S. BANK N.A.	3	\$471,205.00	24.25%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,472,274.31	75.75%	0	\$0.00	NA	0	\$0.

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
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.
Total			62	\$14,737,348.66	100%	0	\$0.00	0	\$0.
3138EASA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$23,144,365.96	98.3%	0	\$0.00	NA	\$0.
		Unavailable	2	\$400,300.00	1.7%	0	\$0.00	NA	\$0.
Total			109	\$23,544,665.96	100%	0	\$0.00	0	\$0.
3138EASB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,094,827.21	95.91%	0	\$0.00	NA	\$0.
		Unavailable	1	\$89,250.00	4.09%	0	\$0.00	NA	\$0.
Total			14	\$2,184,077.21	100%	0	\$0.00	0	\$0.
3138EASC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$10,748,519.02	39.78%	0	\$0.00	NA	\$0.
		Unavailable	125	\$16,273,712.66	60.22%	0	\$0.00	NA	\$0.
Total			206	\$27,022,231.68	100%	0	\$0.00	0	\$0.
3138EASD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$72,182,525.09	76.71%	0	\$0.00	NA	\$0.
		Unavailable	167	\$21,912,839.87	23.29%	0	\$0.00	NA	\$0.
Total			727	\$94,095,364.96	100%	0	\$0.00	0	\$0.
3138EASE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$7,919,014.39	89.75%	0	\$0.00	NA	\$0.
		Unavailable	7	\$904,487.83	10.25%	0	\$0.00	NA	\$0.
Total			68	\$8,823,502.22	100%	0	\$0.00	0	\$0.
3138EASF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,551,414.50	57.41%	0	\$0.00	NA	\$0.
		Unavailable	40	\$10,794,575.89	42.59%	0	\$0.00	NA	\$0.
Total			98	\$25,345,990.39	100%	0	\$0.00	0	\$0.
3138EASG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,751,999.00	72.04%	0	\$0.00	NA	\$0.
		Unavailable	6	\$1,844,673.70	27.96%	0	\$0.00	NA	\$0.
Total			26	\$6,596,672.70	100%	0	\$0.00	0	\$0.

3138EASH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14%	0	\$0.00	NA	\$0.
		Unavailable	13	\$2,983,822.66	20.86%	0	\$0.00	NA	\$0.
Total			72	\$14,301,194.03	100%	0	\$0.00	0	\$0.
3138EASJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	0	\$0.00	NA	\$0.
		Unavailable	1	\$153,251.71	9.37%	0	\$0.00	NA	\$0.
Total			13	\$1,635,487.08	100%	0	\$0.00	0	\$0.
3138EASM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	0	\$0.00	NA	\$0.
		Unavailable	37	\$9,705,417.82	37.38%	0	\$0.00	NA	\$0.
Total			97	\$25,961,675.77	100%	0	\$0.00	0	\$0.
3138EASN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	0	\$0.00	NA	\$0.
		Unavailable	2	\$1,079,686.76	56.86%	0	\$0.00	NA	\$0.
Total			4	\$1,898,856.76	100%	0	\$0.00	0	\$0.
3138EASP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	0	\$0.00	NA	\$0.
		Unavailable	2	\$489,341.14	10.85%	0	\$0.00	NA	\$0.
Total			17	\$4,508,684.56	100%	0	\$0.00	0	\$0.
3138EASQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,641,557.17	79.76%	0	\$0.00	NA	\$0.
		Unavailable	1	\$416,510.43	20.24%	0	\$0.00	NA	\$0.
Total			5	\$2,058,067.60	100%	0	\$0.00	0	\$0.
3138EASR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	0	\$0.00	NA	\$0.
Total			9	\$2,469,185.98	100%	0	\$0.00	0	\$0.
3138EASS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100%	0	\$0.00	NA	\$0.
Total			101	\$20,187,070.58	100%	0	\$0.00	0	\$0.

3138EAST5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100%	0	\$0.00	NA	0	\$0.
Total			29	\$6,157,233.89	100%	0	\$0.00		0	\$0.
3138EASU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$468,000.00	8.48%	0	\$0.00	NA	0	\$0.
Total			19	\$5,520,401.06	100%	0	\$0.00		0	\$0.
3138EASV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,456,332.82	95.68%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,195,826.96	4.32%	0	\$0.00	NA	0	\$0.
Total			136	\$27,652,159.78	100%	0	\$0.00		0	\$0.
3138EASW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,098,299.66	100%	0	\$0.00	NA	0	\$0.
Total			28	\$5,098,299.66	100%	0	\$0.00		0	\$0.
3138EASX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,624,360.60	100%	0	\$0.00	NA	0	\$0.
Total			47	\$7,624,360.60	100%	0	\$0.00		0	\$0.
3138EASY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,081,901.48	100%	0	\$0.00	NA	0	\$0.
Total			192	\$31,081,901.48	100%	0	\$0.00		0	\$0.
3138EASZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,555,347.09	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,555,347.09	100%	0	\$0.00		0	\$0.
3138EAT31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100%	0	\$0.00	NA	0	\$0.
Total			39	\$9,677,061.49	100%	0	\$0.00		0	\$0.
3138EAT49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,162,422.78	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,162,422.78	100%	0	\$0.00		0	\$0.

3138EAT56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100%	0	\$0.00	NA	0	\$0.
Total			7	\$2,232,243.60	100%	0	\$0.00		0	\$0.
3138EAT64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,261,472.05	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,261,472.05	100%	0	\$0.00		0	\$0.
3138EAT72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$3,424,902.54	74.97%	0	\$0.00	NA	0	\$0.
Total			14	\$4,568,342.40	100%	0	\$0.00		0	\$0.
3138EAT80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,897,052.43	35.86%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$15,910,945.33	64.14%	0	\$0.00	NA	0	\$0.
Total			84	\$24,807,997.76	100%	0	\$0.00		0	\$0.
3138EAT98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,147,246.00	27.87%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,968,600.00	72.13%	0	\$0.00	NA	0	\$0.
Total			13	\$4,115,846.00	100%	0	\$0.00		0	\$0.
3138EATA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,624,797.68	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,624,797.68	100%	0	\$0.00		0	\$0.
3138EATB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,666,064.51	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,666,064.51	100%	0	\$0.00		0	\$0.
3138EATC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,777,692.85	100%	0	\$0.00	NA	0	\$0.
Total			75	\$9,777,692.85	100%	0	\$0.00		0	\$0.
3138EATD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	516	\$66,826,545.25	100%	0	\$0.00	NA	0	\$0.
Total			516	\$66,826,545.25	100%	0	\$0.00		0	\$0.

3138EATE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,132,776.10	100%	0	\$0.00	NA	\$0.
Total			40	\$5,132,776.10	100%	0	\$0.00	0	\$0.
3138EATF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,398,863.46	100%	0	\$0.00	NA	\$0.
Total			27	\$6,398,863.46	100%	0	\$0.00	0	\$0.
3138EATG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$54,063,913.23	100%	0	\$0.00	NA	\$0.
Total			233	\$54,063,913.23	100%	0	\$0.00	0	\$0.
3138EATH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,940,614.00	100%	0	\$0.00	NA	\$0.
Total			8	\$1,940,614.00	100%	0	\$0.00	0	\$0.
3138EATJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85	100%	0	\$0.00	NA	\$0.
Total			31	\$5,087,960.85	100%	0	\$0.00	0	\$0.
3138EATK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	268	\$40,539,215.49	100%	0	\$0.00	NA	\$0.
Total			268	\$40,539,215.49	100%	0	\$0.00	0	\$0.
3138EATL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$34,825,875.60	100%	0	\$0.00	NA	\$0.
Total			225	\$34,825,875.60	100%	0	\$0.00	0	\$0.
3138EATM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,617,237.13	100%	0	\$0.00	NA	\$0.
Total			25	\$2,617,237.13	100%	0	\$0.00	0	\$0.
3138EATN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,882,501.01	100%	0	\$0.00	NA	\$0.
Total			57	\$12,882,501.01	100%	0	\$0.00	0	\$0.
3138EATP2			32	\$4,052,858.61	100%	0	\$0.00	NA	\$0.

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			32	\$4,052,858.61	100%	0	\$0.00		0	\$0.
3138EATQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$26,805,521.75	100%	0	\$0.00	NA	0	\$0.
Total			207	\$26,805,521.75	100%	0	\$0.00		0	\$0.
3138EATR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100%	0	\$0.00	NA	0	\$0.
Total			36	\$4,740,204.09	100%	0	\$0.00		0	\$0.
3138EATS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,049,793.73	100%	0	\$0.00	NA	0	\$0.
Total			18	\$3,049,793.73	100%	0	\$0.00		0	\$0.
3138EATT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,880,430.77	100%	0	\$0.00	NA	0	\$0.
Total			24	\$3,880,430.77	100%	0	\$0.00		0	\$0.
3138EATU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,543,528.54	100%	0	\$0.00	NA	0	\$0.
Total			90	\$14,543,528.54	100%	0	\$0.00		0	\$0.
3138EATV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,007,786.05	100%	0	\$0.00	NA	0	\$0.
Total			20	\$2,007,786.05	100%	0	\$0.00		0	\$0.
3138EATW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,216,527.57	100%	0	\$0.00	NA	0	\$0.
Total			136	\$13,216,527.57	100%	0	\$0.00		0	\$0.
3138EATX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,620,559.45	100%	0	\$0.00	NA	0	\$0.
Total			48	\$4,620,559.45	100%	0	\$0.00		0	\$0.
3138EATY3		JPMORGAN CHASE BANK, NATIONAL	115	\$8,203,412.60	100%	0	\$0.00	NA	0	\$0.

		ASSOCIATION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			80	\$5,196,449.92	100%	0	\$0.00	0	\$0.00
3138EAU70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			25	\$3,254,404.89	100%	0	\$0.00	0	\$0.00

3138EAUA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$5,103,595.28	63.2%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,971,900.00	36.8%	0	\$0.00	NA	\$0.
Total			21	\$8,075,495.28	100%	0	\$0.00	0	\$0.
3138EAUB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,376,393.03	25.71%	0	\$0.00	NA	\$0.
		Unavailable	19	\$3,977,717.72	74.29%	0	\$0.00	NA	\$0.
Total			25	\$5,354,110.75	100%	0	\$0.00	0	\$0.
3138EAUC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,518,668.99	100%	0	\$0.00	NA	\$0.
Total			44	\$4,518,668.99	100%	0	\$0.00	0	\$0.
3138EAUD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,336,618.43	100%	0	\$0.00	NA	\$0.
Total			34	\$2,336,618.43	100%	0	\$0.00	0	\$0.
3138EAUE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,672,697.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,672,697.00	100%	0	\$0.00	0	\$0.
3138EAUF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,597,281.53	100%	0	\$0.00	NA	\$0.
Total			10	\$1,597,281.53	100%	0	\$0.00	0	\$0.
3138EAUG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,754,886.86	100%	0	\$0.00	NA	\$0.
Total			20	\$4,754,886.86	100%	0	\$0.00	0	\$0.
3138EAUH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,737,489.47	63.27%	0	\$0.00	NA	\$0.
		Unavailable	21	\$5,652,668.27	36.73%	0	\$0.00	NA	\$0.
Total			64	\$15,390,157.74	100%	0	\$0.00	0	\$0.
3138EAUJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,580,492.00	79.27%	0	\$0.00	NA	\$0.

		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
3138EAUR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,046,279.80	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$846,504.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,892,784.01	100%	0	\$0.00		0	\$0.00
3138EAUS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,122.36	13.86%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,010,124.31	100%	0	\$0.00		0	\$0.00
3138EAUT2		JPMORGAN CHASE BANK, NATIONAL	49	\$4,662,894.04	85.86%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	8	\$767,857.34	14.14%	0	\$0.00	NA	\$0.00
Total			57	\$5,430,751.38	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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
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	\$0.00
		Unavailable	2	\$256,196.70	10.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
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
	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	21	\$5,316,284.81	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,504,101.50	73.18%	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.
Total			6	\$1,677,000.00	100%	0	\$0.00		\$0.
3138EAWQ6		GUARANTY BANK F.S.B.	4	\$1,057,519.60	100%	0	\$0.00	NA	\$0.
Total			4	\$1,057,519.60	100%	0	\$0.00		\$0.
3138EAWR4		GUARANTY BANK F.S.B.	5	\$1,634,584.16	100%	0	\$0.00	NA	\$0.
Total			5	\$1,634,584.16	100%	0	\$0.00		\$0.
3138EAWS2		FIFTH THIRD BANK	4	\$1,113,000.00	26.74%	0	\$0.00	NA	\$0.
		Unavailable	10	\$3,049,900.00	73.26%	0	\$0.00	NA	\$0.
Total			14	\$4,162,900.00	100%	0	\$0.00		\$0.
3138EAWT0		FIFTH THIRD BANK	3	\$571,592.00	28.39%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,441,500.00	71.61%	0	\$0.00	NA	\$0.
Total			7	\$2,013,092.00	100%	0	\$0.00		\$0.
3138EAWU7		NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68%	0	\$0.00	NA	\$0.
		Unavailable	9	\$2,941,785.00	76.32%	0	\$0.00	NA	\$0.
Total			12	\$3,854,385.00	100%	0	\$0.00		\$0.
3138EAWV5		NATIONSTAR MORTGAGE, LLC	5	\$1,691,646.00	87.58%	0	\$0.00	NA	\$0.
		Unavailable	1	\$240,000.00	12.42%	0	\$0.00	NA	\$0.
Total			6	\$1,931,646.00	100%	0	\$0.00		\$0.
3138EAXG7		Unavailable	1	\$58,790.89	100%	0	\$0.00	NA	\$0.
Total			1	\$58,790.89	100%	0	\$0.00		\$0.
3138EAXH5		Unavailable	4	\$329,405.88	100%	0	\$0.00	NA	\$0.
Total			4	\$329,405.88	100%	0	\$0.00		\$0.
3138EAXJ1		Unavailable	1	\$105,779.89	100%	0	\$0.00	NA	\$0.
Total			1	\$105,779.89	100%	0	\$0.00		\$0.
3138EAXK8		Unavailable	4	\$311,146.27	100%	0	\$0.00	NA	\$0.
Total			4	\$311,146.27	100%	0	\$0.00		\$0.

3138EAXL6		Unavailable	1	\$83,069.06	100%	0	\$0.00	NA	0	\$0.
Total			1	\$83,069.06	100%	0	\$0.00		0	\$0.
3138EAXM4		Unavailable	1	\$40,926.60	100%	0	\$0.00	NA	0	\$0.
Total			1	\$40,926.60	100%	0	\$0.00		0	\$0.
3138EAXN2		Unavailable	1	\$107,208.63	100%	0	\$0.00	NA	0	\$0.
Total			1	\$107,208.63	100%	0	\$0.00		0	\$0.
3138EAXP7		Unavailable	6	\$1,011,976.78	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,011,976.78	100%	0	\$0.00		0	\$0.
3138EAXQ5		Unavailable	2	\$141,279.74	100%	0	\$0.00	NA	0	\$0.
Total			2	\$141,279.74	100%	0	\$0.00		0	\$0.
3138EAXT9		Unavailable	1	\$119,467.95	100%	0	\$0.00	NA	0	\$0.
Total			1	\$119,467.95	100%	0	\$0.00		0	\$0.
3138EAXU6		Unavailable	1	\$80,880.67	100%	0	\$0.00	NA	0	\$0.
Total			1	\$80,880.67	100%	0	\$0.00		0	\$0.
3138EBA21		FIFTH THIRD BANK	44	\$2,566,435.28	82.32%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$551,378.82	17.68%	0	\$0.00	NA	0	\$0.
Total			54	\$3,117,814.10	100%	0	\$0.00		0	\$0.
3138EBA39		FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,105,516.63	37.33%	0	\$0.00	NA	0	\$0.
Total			30	\$2,961,627.65	100%	0	\$0.00		0	\$0.
3138EBA47		FIFTH THIRD BANK	6	\$694,258.00	49.76%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$700,889.45	50.24%	0	\$0.00	NA	0	\$0.
Total			12	\$1,395,147.45	100%	0	\$0.00		0	\$0.
3138EBA54		FIFTH THIRD BANK	7	\$910,999.86	44.6%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,131,524.29	55.4%	0	\$0.00	NA	0	\$0.
Total			15	\$2,042,524.15	100%	0	\$0.00		0	\$0.
3138EBA62		FIFTH THIRD BANK	6	\$969,620.47	59.97%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$647,290.62	40.03%	0	\$0.00	NA	0	\$0.
Total			10	\$1,616,911.09	100%	0	\$0.00		0	\$0.
3138EBA70		FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,043,962.00	50.1%	0	\$0.00	NA	0	\$0.
Total			9	\$2,083,962.00	100%	0	\$0.00		0	\$0.

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3138EBA88		FIFTH THIRD BANK	4	\$970,963.00	26.39%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,707,750.00	73.61%	0	\$0.00	NA	0	\$0.
Total			15	\$3,678,713.00	100%	0	\$0.00		0	\$0.
3138EBA96		FIFTH THIRD BANK	10	\$1,941,339.67	35.37%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,547,200.00	64.63%	0	\$0.00	NA	0	\$0.
Total			22	\$5,488,539.67	100%	0	\$0.00		0	\$0.
3138EBAT2		FIFTH THIRD BANK	29	\$1,801,104.57	86.71%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$276,159.00	13.29%	0	\$0.00	NA	0	\$0.
Total			33	\$2,077,263.57	100%	0	\$0.00		0	\$0.
3138EBAU9		FIFTH THIRD BANK	19	\$1,870,812.73	59.32%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,282,854.00	40.68%	0	\$0.00	NA	0	\$0.
Total			32	\$3,153,666.73	100%	0	\$0.00		0	\$0.
3138EBAV7		FIFTH THIRD BANK	9	\$1,069,472.00	52.7%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$959,906.25	47.3%	0	\$0.00	NA	0	\$0.
Total			17	\$2,029,378.25	100%	0	\$0.00		0	\$0.
3138EBAW5		FIFTH THIRD BANK	21	\$2,954,758.68	61.56%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,844,747.85	38.44%	0	\$0.00	NA	0	\$0.
Total			34	\$4,799,506.53	100%	0	\$0.00		0	\$0.
3138EBAX3		FIFTH THIRD BANK	2	\$581,000.00	8.13%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,561,134.54	91.87%	0	\$0.00	NA	0	\$0.
Total			20	\$7,142,134.54	100%	0	\$0.00		0	\$0.
3138EBAY1		FIFTH THIRD BANK	7	\$1,442,475.00	24.72%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,392,598.72	75.28%	0	\$0.00	NA	0	\$0.
Total			22	\$5,835,073.72	100%	0	\$0.00		0	\$0.
3138EBAZ8		FIFTH THIRD BANK	117	\$27,658,332.42	33.14%	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$55,794,899.74	66.86%	0	\$0.00	NA	0	\$0.
Total			293	\$83,453,232.16	100%	0	\$0.00		0	\$0.
3138EBBA2		FIFTH THIRD BANK	6	\$1,675,400.00	24.58%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,141,831.71	75.42%	0	\$0.00	NA	0	\$0.
Total			22	\$6,817,231.71	100%	0	\$0.00		0	\$0.
3138EBBB0		FIFTH THIRD BANK	6	\$1,609,587.26	55.6%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,285,588.93	44.4%	0	\$0.00	NA	0	\$0.
Total			12	\$2,895,176.19	100%	0	\$0.00		0	\$0.
3138EBBC8		FIFTH THIRD BANK	2	\$635,541.74	42.01%	0	\$0.00	NA	0	\$0.

		Unavailable	3	\$877,208.00	57.99%	0	\$0.00	NA	0	\$0.
Total			5	\$1,512,749.74	100%	0	\$0.00		0	\$0.
3138EBBD6		FIFTH THIRD BANK	14	\$2,872,532.30	53.47%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,499,650.00	46.53%	0	\$0.00	NA	0	\$0.
Total			24	\$5,372,182.30	100%	0	\$0.00		0	\$0.
3138EBBE4		FIFTH THIRD BANK	17	\$4,157,018.63	69%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,867,782.02	31%	0	\$0.00	NA	0	\$0.
Total			25	\$6,024,800.65	100%	0	\$0.00		0	\$0.
3138EBBF1		FIFTH THIRD BANK	2	\$339,500.00	22.33%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,180,598.56	77.67%	0	\$0.00	NA	0	\$0.
Total			7	\$1,520,098.56	100%	0	\$0.00		0	\$0.
3138EBES0		Unavailable	16	\$1,023,550.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,023,550.00	100%	0	\$0.00		0	\$0.
3138EBET8		Unavailable	9	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.
3138EBEU5		FIFTH THIRD BANK	29	\$6,589,700.23	33.24%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,234,856.34	66.76%	0	\$0.00	NA	0	\$0.
Total			76	\$19,824,556.57	100%	0	\$0.00		0	\$0.
3138EBEV3		Unavailable	48	\$13,380,791.56	100%	0	\$0.00	NA	0	\$0.
Total			48	\$13,380,791.56	100%	0	\$0.00		0	\$0.
3138EBEW1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$14,736,866.84	97.16%	0	\$0.00	NA	0	\$0.
Total			54	\$15,168,116.84	100%	0	\$0.00		0	\$0.
3138EBFC4		Unavailable	18	\$1,200,700.00	100%	0	\$0.00	NA	0	\$0.
Total			18	\$1,200,700.00	100%	0	\$0.00		0	\$0.
3138EBFY6		Unavailable	10	\$1,046,703.79	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,046,703.79	100%	0	\$0.00		0	\$0.
3138EBV77		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,011,901.50	100%	0	\$0.00		0	\$0.

3138MTDM6		1ST SOURCE BANK	1	\$84,500.00	2.41%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	7	\$450,020.00	12.83%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	7	\$431,256.20	12.29%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	23	\$1,487,495.23	42.4%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	6	\$363,502.43	10.36%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$621,377.32	17.71%	0	\$0.00	NA	0	\$0.
Total			54	\$3,508,151.18	100%	0	\$0.00		0	\$0.
3138MTDN4		GATEWAY MORTGAGE GROUP LLC	9	\$891,600.00	18.53%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$577,089.40	11.99%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	3	\$303,500.00	6.31%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	2.08%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	19	\$1,841,897.20	38.28%	0	\$0.00	NA	0	\$0.
		TRUSTMARK NATIONAL BANK	2	\$200,981.00	4.18%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$897,174.77	18.63%	0	\$0.00	NA	0	\$0.
Total			49	\$4,812,242.37	100%	0	\$0.00		0	\$0.
3138MTDP9		GATEWAY MORTGAGE GROUP LLC	8	\$1,050,194.00	17.45%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	5	\$631,147.02	10.49%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$423,000.00	7.03%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	27	\$3,420,292.82	56.85%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$491,950.00	8.18%	0	\$0.00	NA	0	\$0.
Total			47	\$6,016,583.84	100%	0	\$0.00		0	\$0.

3138MTDQ7		1ST SOURCE BANK	2	\$83,200.00	6.39%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	7	\$528,170.91	40.57%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	2	\$120,085.03	9.22%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$133,050.00	10.22%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,912.00	3.91%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$79,000.00	6.07%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$307,601.33	23.62%	0	\$0.00	NA	0	\$0.
Total			20	\$1,302,019.27	100%	0	\$0.00		0	\$0.
3138MTDR5		ENVOY MORTGAGE, LTD.	2	\$163,482.73	14.29%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	8	\$766,424.00	66.97%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$107,800.00	9.42%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$106,650.00	9.32%	0	\$0.00	NA	0	\$0.
Total			12	\$1,144,356.73	100%	0	\$0.00		0	\$0.
3138MTDS3		ENVOY MORTGAGE, LTD.	2	\$273,000.00	15.91%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	3	\$384,150.00	22.39%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$119,851.90	6.99%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$558,900.00	32.58%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	2	\$266,468.19	15.53%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$113,000.00	6.6%	0	\$0.00	NA	0	\$0.
Total			13	\$1,715,370.09	100%	0	\$0.00		0	\$0.
3138MTDT1		GATEWAY MORTGAGE GROUP LLC	15	\$1,054,877.00	89.11%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$96,691.52	8.17%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$32,250.00	2.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,183,818.52	100%	0	\$0.00		0	\$0.00
3138MTDU8		STATE FARM BANK, FSB	22	\$1,394,857.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,394,857.75	100%	0	\$0.00		0	\$0.00
3138MTDV6		CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$132,425.00	3.24%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	53	\$3,398,282.35	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,092,586.66	100%	0	\$0.00		0	\$0.00
3138MTDW4		STATE FARM BANK, FSB	12	\$1,194,041.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,041.28	100%	0	\$0.00		0	\$0.00
3138MTDX2		CORNERSTONE MORTGAGE COMPANY	6	\$538,593.72	19.74%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$201,300.00	7.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$351,660.00	12.89%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	13	\$1,266,472.97	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,486.82	13.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,728,513.51	100%	0	\$0.00		0	\$0.00
3138MTDY0		STATE FARM BANK, FSB	26	\$3,275,339.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,339.31	100%	0	\$0.00		0	\$0.00
3138MTDZ7		GATEWAY MORTGAGE GROUP LLC	1	\$112,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	15	\$2,003,145.27	94.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,115,145.27	100%	0	\$0.00		0	\$0.00
31413CSQ3			19	\$5,049,373.51	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
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	\$0.00
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	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	2	\$234,731.48	0.47%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	3	\$342,892.93	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
		ANCHORBANK FSB	3	\$397,300.00	0.79%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	7	\$880,628.20	1.75%	0	\$0.00	NA	\$0.00
		ASSOCIATED CREDIT UNION	1	\$127,646.08	0.25%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$468,000.00	0.93%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$77,787.34	0.15%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	2	\$406,540.00	0.81%	0	\$0.00	NA	\$0.00
		BANK OF THE WEST	2	\$276,265.77	0.55%	0	\$0.00	NA	\$0.00
		BANKNEWPORT	2	\$431,000.00	0.86%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	2	\$610,700.00	1.21%	0	\$0.00	NA	\$0.00
		BELLCO CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	2	\$291,500.00	0.58%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$138,354.13	0.28%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$194,158.16	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$371,025.00	0.74%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$364,900.00	0.73%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,500.00	2.41%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,640.00	0.27%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,080,481.92	2.15%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$642,000.00	1.28%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$1,090,500.00	2.17%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	3	\$817,336.41	1.63%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$107,304.00	0.21%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$318,227.57	0.63%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$234,350.23	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,941.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,785.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$274,927.00	0.55%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	4	\$787,327.10	1.57%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0	\$0.00	NA	\$0.
	GECU	3	\$788,600.00	1.57%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	3	\$517,000.00	1.03%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$90,000.46	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$874,600.00	1.74%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$446,000.00	0.89%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,300.00	0.14%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$40,875.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$595,500.00	1.18%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$376,000.00	0.75%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$166,130.00	0.33%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$391,410.00	0.78%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.

	COMPANY INC.							
	MERCANTILE BANK	1	\$65,518.36	0.13%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$205,800.00	0.41%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$465,250.00	0.93%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$518,648.06	1.03%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$182,737.55	0.36%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0	\$0.00	NA	\$0.
		1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.

	SAVINGS BANK OF DANBURY							
	SAWYER SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$340,000.00	0.68%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$98,300.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$62,900.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$296,000.00	0.59%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,250.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$362,900.00	0.72%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$156,550.00	0.31%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$186,800.00	0.37%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,320.20	0.17%	0	\$0.00	NA	\$0.
		1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION							
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	\$0.
		WEST GATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
		WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.79%	0	\$0.00	NA	\$0.
		Unavailable	55	\$9,578,600.51	18.99%	0	\$0.00	NA	\$0.
Total			271	\$50,265,256.00	100%	0	\$0.00	0	\$0.
31417BB30		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	3	\$282,921.19	0.56%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$261,550.00	0.52%	0	\$0.00	NA	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,857.14	0.46%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	2	\$246,500.00	0.49%	0	\$0.00	NA	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.
		ARIZONA STATE CREDIT UNION	1	\$74,750.00	0.15%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	10	\$1,399,112.75	2.77%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	2	\$324,700.00	0.64%	0	\$0.00	NA	\$0.
		BANK FIRST NATIONAL	1	\$136,700.00	0.27%	0	\$0.00	NA	\$0.
		BANK OF THE WEST	1	\$358,007.37	0.71%	0	\$0.00	NA	\$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19%	0	\$0.00	NA	\$0.
		BANK-FUND STAFF FEDERAL CREDIT	1	\$271,000.00	0.54%	0	\$0.00	NA	\$0.

	UNION							
	BANKNEWPORT	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$260,900.00	0.52%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$284,000.00	0.56%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$38,364.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$274,000.00	0.54%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$196,400.00	0.39%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$576,600.00	1.14%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$184,800.00	0.37%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$169,500.00	0.34%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$407,275.00	0.81%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$662,000.00	1.31%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$358,033.67	0.71%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0.

	CORTRUST BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,901.83	0.44%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$488,900.00	0.97%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$90,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$147,906.00	0.29%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$106,604.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$437,302.87	0.87%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$1,858,910.00	3.69%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$431,618.72	0.86%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$983,800.00	1.95%	0	\$0.00	NA	\$0.
	GECU	1	\$79,166.69	0.16%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$283,825.00	0.56%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$350,238.77	0.69%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$222,700.00	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$335,050.00	0.66%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$89,103.15	0.18%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	5	\$1,132,400.00	2.25%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$161,800.00	0.32%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$509,300.00	1.01%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.
		1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	\$316,138.00	0.63%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$532,800.00	1.06%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$151,080.00	0.3%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$593,400.00	1.18%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$592,900.00	1.18%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$217,400.00	0.43%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$413,852.54	0.82%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$395,900.00	0.79%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,925.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$298,700.00	0.59%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$384,220.54	0.76%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$269,382.46	0.53%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$202,870.08	0.4%	0	\$0.00	NA	0	\$0.
	SECURITY SAVINGS BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$205,250.00	0.41%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$277,000.00	0.55%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,300.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$307,000.00	0.61%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	3	\$613,521.11	1.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$359,500.00	0.71%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$272,534.91	0.54%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$302,174.61	0.6%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$494,895.98	0.98%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$634,000.00	1.26%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.84%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$391,450.00	0.78%	0	\$0.00	NA	\$0.

		CORP.								
		W.R. STARKEY MORTGAGE, LLP	2	\$241,750.00	0.48%	0	\$0.00	NA	0	\$0.
		WANIGAS CREDIT UNION	1	\$77,340.74	0.15%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$572,668.61	1.14%	0	\$0.00	NA	0	\$0.
		WAUKESHA STATE BANK	1	\$333,415.00	0.66%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$7,967,880.67	15.76%	0	\$0.00	NA	0	\$0.
Total			288	\$50,422,280.52	100%	0	\$0.00		0	\$0.
31417BB48		BANK OF THE WEST	3	\$420,279.55	4.63%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$194,000.00	2.14%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	3	\$561,000.00	6.17%	0	\$0.00	NA	0	\$0.
		CMG MORTGAGE, INC	1	\$228,000.00	2.51%	0	\$0.00	NA	0	\$0.
		E-CENTRAL CREDIT UNION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$322,450.00	3.55%	0	\$0.00	NA	0	\$0.
		FINANCIAL PARTNERS CREDIT UNION	1	\$143,800.00	1.58%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$133,500.00	1.47%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$275,000.00	3.03%	0	\$0.00	NA	0	\$0.
		KINECTA FEDERAL CREDIT UNION	4	\$845,000.00	9.3%	0	\$0.00	NA	0	\$0.
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$292,800.00	3.22%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC	1	\$303,150.00	3.34%	0	\$0.00	NA	0	\$0.
		PACIFIC UNION FINANCIAL, LLC	2	\$354,510.90	3.9%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83%	0	\$0.00	NA	0	\$0.
		RANDOLPH-BROOKS FEDERAL CREDIT	1	\$149,695.00	1.65%	0	\$0.00	NA	0	\$0.

		UNION								
		RIGHT START MORTGAGE, INC.	2	\$336,000.00	3.7%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0	\$0.
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,500.00	2.77%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	2	\$400,000.00	4.4%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$2,873,983.94	31.63%	0	\$0.00	NA	0	\$0.
Total			51	\$9,086,169.39	100%	0	\$0.00		0	\$0.
31417BB55		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$2,432,825.00	41.84%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$494,650.00	8.51%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$202,000.00	3.47%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$103,200.00	1.77%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$99,200.00	1.71%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,241.00	1.67%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$88,000.00	1.51%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$2,298,008.12	39.52%	0	\$0.00	NA	0	\$0.
Total			59	\$5,815,124.12	100%	0	\$0.00		0	\$0.
31417BB63		ACCESS NATIONAL BANK	1	\$114,600.00	2.21%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$1,975,310.00	38.13%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	2.35%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$121,000.00	2.34%	0	\$0.00	NA	0	\$0.

		BOKF, NATIONAL ASSOCIATION	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$117,000.00	2.26%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$118,400.00	2.29%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$2,240,807.99	43.25%	0	\$0.00	NA	0	\$0.
Total			44	\$5,180,817.99	100%	0	\$0.00		0	\$0.
31417BB71		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$4,607,820.00	45.15%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$282,000.00	2.76%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$138,600.00	1.36%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$260,700.00	2.55%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$4,777,546.73	46.83%	0	\$0.00	NA	0	\$0.
Total			75	\$10,204,666.73	100%	0	\$0.00		0	\$0.
31417BB89		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$5,472,093.00	35.55%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$647,500.00	4.21%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$322,850.00	2.1%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	2	\$323,583.00	2.1%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$152,000.00	0.99%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$645,365.00	4.19%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED	3	\$490,450.00	3.19%	0	\$0.00	NA	0	\$0.

		MORTGAGE SERVICES							
		STAR FINANCIAL GROUP, INC.	2	\$328,000.00	2.13%	0	\$0.00	NA	\$0.
		Unavailable	43	\$7,009,680.00	45.54%	0	\$0.00	NA	\$0.
Total			95	\$15,391,521.00	100%	0	\$0.00	0	\$0.
31417BB97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$471,102.24	13.7%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82%	0	\$0.00	NA	\$0.
		Unavailable	6	\$459,850.00	13.37%	0	\$0.00	NA	\$0.
Total			50	\$3,438,105.19	100%	0	\$0.00	0	\$0.
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	\$0.
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	\$0.
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	\$0.
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	\$0.
Total			7	\$1,088,827.00	100%	0	\$0.00	0	\$0.
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	\$0.
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	\$0.
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	\$0.
		INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	\$0.

	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.
	RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.
	UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00	NA	0	\$0.
Total		42	\$9,948,477.83	100%	0	\$0.00		0	\$0.
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00	NA	0	\$0.
Total		11	\$1,670,442.46	100%	0	\$0.00		0	\$0.
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$155,934.00	11.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00	NA	0	\$0.
		1	\$167,000.00	11.94%	0	\$0.00	NA	0	\$0.

		VANDYK MORTGAGE CORPORATION							
		Unavailable	2	\$299,000.00	21.38%	0	\$0.00	NA	0
Total			9	\$1,398,434.00	100%	0	\$0.00		0
31417BBN6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$636,049.57	1.26%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$217,250.00	0.43%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$536,500.00	1.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$146,971.62	0.29%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$288,000.00	0.57%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	3	\$356,197.00	0.71%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$81,300.00	0.16%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$461,360.00	0.91%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$526,300.00	1.04%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0
		BLACKHAWK BANK	2	\$207,500.00	0.41%	0	\$0.00	NA	0
		BLOOMFIELD STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
			4	\$1,327,000.00	2.63%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	29	\$8,397,500.00	16.64%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$151,600.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$183,700.00	0.36%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$551,000.00	1.09%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$106,477.51	0.21%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$67,400.00	0.13%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.

	FAA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.

	FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	20	\$4,343,025.00	8.61%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$51,974.83	0.1%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.
	MARBLEHEAD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$529,885.45	1.05%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$238,239.06	0.47%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$318,798.00	0.63%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$261,600.00	0.52%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.

	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$588,325.00	1.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	5	\$364,400.00	0.72%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$54,819.85	0.11%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$46,650.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$291,209.77	0.58%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.
Total		326	\$50,468,951.18	100%	0	\$0.00		0	\$0.
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.

	BANCORPSOUTH BANK	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$237,400.00	0.94%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.
		1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FARMERS BANK & TRUST, N.A.	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$704,500.00	2.79%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$2,324,820.00	9.22%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$182,281.77	0.72%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$148,208.52	0.59%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	0	\$0.00	NA	0	\$0.

	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$254,060.00	1.01%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$240,074.12	0.95%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$332,730.50	1.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$487,000.00	1.93%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.
	Unavailable	8	\$825,722.65	3.29%	0	\$0.00	NA	\$0.
Total		152	\$25,226,141.95	100%	0	\$0.00	0	\$0.
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	ALLIANCE BANK NA	2	\$402,500.00	0.8%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	3	\$388,844.00	0.77%	0	\$0.00	NA	\$0.

	UNION							
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$447,800.00	0.89%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00	NA	\$0.
		1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.

	CENTRAL BANK ILLINOIS							
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$383,838.35	0.76%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$28,800.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.

	DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$182,650.00	0.36%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$565,200.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$673,000.00	1.34%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	14	\$2,532,131.00	5.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION	1	\$30,650.00	0.06%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.
MARINE BANK	2	\$155,666.91	0.31%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$401,250.00	0.8%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$2,440,879.10	4.86%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$132,869.94	0.26%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$271,180.87	0.54%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$501,675.00	1%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$216,600.00	0.43%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	5	\$488,301.71	0.97%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.

	UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$137,974.90	0.27%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,838,417.21	9.63%	0	\$0.00	NA	0	\$0.
Total		328	\$50,188,061.39	100%	0	\$0.00		0	\$0.
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.
		1	\$87,378.40	0.35%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK							
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$127,294.31	0.51%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$215,750.00	0.86%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE	1	\$112,900.00	0.45%	0	\$0.00	NA	\$0.

	BANK							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$391,500.00	1.55%	0	\$0.00	NA	\$0.
	FREMONT BANK	8	\$1,509,512.00	5.99%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$346,400.00	1.37%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$308,730.71	1.23%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.

	COMPANY							
	PENTAGON FEDERAL CREDIT UNION	10	\$2,103,031.75	8.35%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$162,750.00	0.65%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	\$0.
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	Unavailable	16	\$2,550,867.55	10.09%	0	\$0.00	NA	\$0.
Total		139	\$25,197,248.93	100%	0	\$0.00	0	\$0.
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$598,422.18	1.19%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$383,300.00	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$53,450.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$682,100.00	1.35%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	30	\$8,190,064.23	16.24%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$69,150.00	0.14%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$302,380.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.

	CITIZENS BANK OF NORTHERN KENTUCKY							
	COLE TAYLOR BANK	3	\$455,000.00	0.9%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$275,586.00	0.55%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$85,032.98	0.17%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$319,200.00	0.63%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	2	\$349,250.00	0.69%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,002,500.00	1.99%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$46,550.00	0.09%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$80,400.00	0.16%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$626,650.00	1.24%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$377,000.00	0.75%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT	2	\$264,050.00	0.52%	0	\$0.00	NA	\$0.

	UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	1	\$101,279.52	0.2%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$431,000.00	0.85%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	\$0.
	FREMONT BANK	17	\$3,312,804.00	6.57%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	0	\$0.00	NA	\$0.
		1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$15,600.00	0.03%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$208,526.30	0.41%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	0	\$0.00	NA	\$0.
	MARINE BANK	3	\$496,986.81	0.99%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$290,000.00	0.57%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$69,100.00	0.14%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$50,309.70	0.1%	0	\$0.00	NA	\$0.
		1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.
	RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	\$0.
	ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00	0.26%	0	\$0.00	NA	0	\$0.

		Unavailable	37	\$5,059,025.03	9.97%	0	\$0.00	NA	0	\$0.
Total			326	\$50,446,577.83	100%	0	\$0.00		0	\$0.
31417BBT3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.
		CAPE COD FIVE CENTS SAVINGS	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0.

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$258,500.00	0.51%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$738,717.00	1.47%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$925,500.00	1.84%	0	\$0.00	NA	\$0.
		1	\$106,500.00	0.21%	0	\$0.00	NA	\$0.

	FOX RIVER STATE BANK								
	FREMONT BANK	18	\$3,351,724.00	6.65%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$415,417.76	0.82%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$123,048.55	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$187,684.54	0.37%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARINE BANK	3	\$457,249.78	0.91%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$157,550.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$90,353.02	0.18%	0	\$0.00	NA	0	\$0.

	NOTRE DAME FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$226,537.54	0.45%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$351,900.00	0.7%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	\$0.
		1	\$103,850.00	0.21%	0	\$0.00	NA	\$0.

	STATE BANK OF SOUTHERN UTAH							
	SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	\$0.
	Unavailable	29	\$6,088,929.91	11.99%	0	\$0.00	NA	\$0.
Total		256	\$50,413,889.03	100%	0	\$0.00	0	\$0.
31417BBU0	AMERIHOM MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	27	\$4,998,064.02	19.82%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$449,358.91	1.78%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.

	LEADER MORTGAGE COMPANY INC.	2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA	0	\$0.
Total		157	\$25,211,742.30	100%	0	\$0.00		0	\$0.
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.
		2	\$525,000.00	2.08%	0	\$0.00	NA	0	\$0.

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	3	\$483,300.00	1.92%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$603,900.00	2.39%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$129,093.65	0.51%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$361,400.00	1.43%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$679,775.00	2.7%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$251,000.00	1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$311,655.00	1.24%	0	\$0.00	NA	\$0.
	FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$96,919.54	0.38%	0	\$0.00	NA	\$0.
		2	\$238,500.00	0.95%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$163,161.99	0.65%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$183,750.00	0.73%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$100,101.82	0.4%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69%	0	\$0.00	NA	\$0.
	Unavailable	29	\$5,202,043.07	20.58%	0	\$0.00	NA	\$0.
Total		149	\$25,221,961.17	100%	0	\$0.00	0	\$0.
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13%	0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$339,600.00	0.68%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$411,613.37	0.82%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$297,100.00	0.59%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$798,400.00	1.59%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$99,723.51	0.2%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$223,976.44	0.45%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$521,002.40	1.04%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.

HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$87,133.41	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$318,700.00	0.63%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$628,000.00	1.25%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$0.

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$230,179.00	0.46%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$280,328.11	0.56%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST	1	\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$66,950.00	0.13%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%	0	\$0.00	NA	\$0.

	THE PARK BANK	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$1,270,103.24	2.53%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	Unavailable	49	\$7,800,597.41	15.47%	0	\$0.00	NA	0	\$0.
Total		286	\$50,246,539.80	100%	0	\$0.00		0	\$0.
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$274,642.49	0.55%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
		1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.

	BANK							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$1,226,335.00	2.45%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$311,889.58	0.62%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84%	0	\$0.00	NA	\$0.
	GECU	2	\$227,150.00	0.45%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$320,000.00	0.64%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	0	\$0.00	NA	\$0.

	GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$336,259.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$141,654.61	0.28%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19%	0	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$415,684.80	0.83%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$237,856.76	0.47%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$301,440.00	0.6%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$511,247.44	1.02%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.
		1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$0.
		WEST GATE BANK	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$7,291,800.45	14.56%	0	\$0.00	NA	0	\$0.
Total			274	\$50,130,990.68	100%	0	\$0.00		0	\$0.
31417BBY2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$213,353.55	0.42%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$772,000.00	1.53%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$371,800.00	0.74%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$158,950.00	0.31%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	5	\$997,987.00	1.98%	0	\$0.00	NA	0	\$0.
		BELLCO CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$105,916.10	0.21%	0	\$0.00	NA	0	\$0.
			1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$111,360.00	0.22%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$327,610.00	0.65%	0	\$0.00	NA	\$0.
		1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.

	FIDELITY BANK MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$959,000.00	1.9%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$312,516.98	0.62%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$172,029.68	0.34%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.

	COMPANY INC.							
	HEARTLAND BANK	1	\$244,500.00	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$232,803.33	0.46%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	3	\$460,800.00	0.91%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$330,000.00	0.65%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$246,548.44	0.49%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$119,672.82	0.24%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$176,500.00	0.35%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.
	MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$347,500.00	0.69%	0	\$0.00	NA	\$0.
		1	\$87,618.00	0.17%	0	\$0.00	NA	\$0.

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,800.00	0.52%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$49,365.04	0.1%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$529,000.00	1.05%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$209,143.75	0.41%	0	\$0.00	NA	0	\$0.

	SUPERIOR FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$602,652.45	1.19%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$142,823.88	0.28%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$214,000.00	0.42%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91%	0	\$0.00	NA	\$0.
		1	\$158,500.00	0.31%	0	\$0.00	NA	\$0.

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0 \$0.
		WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0 \$0.
		WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0 \$0.
		Unavailable	62	\$10,838,459.93	21.48%	0	\$0.00	NA	0 \$0.
Total			281	\$50,462,623.10	100%	0	\$0.00		0 \$0.
31417BBZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0 \$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0 \$0.
		ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0 \$0.
		ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0 \$0.
		ALTRA FEDERAL CREDIT UNION	3	\$315,154.47	0.63%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53%	0	\$0.00	NA	0 \$0.
		ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0 \$0.
		ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0 \$0.
		ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0 \$0.
		ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0 \$0.
		BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0 \$0.
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0 \$0.
		BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0 \$0.
		BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0 \$0.
		BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0 \$0.
		BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0 \$0.
		BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0 \$0.
		BROKER SOLUTIONS, INC. DBA NEW	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.

	AMERICAN FUNDING							
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$578,500.00	1.15%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1%	0	\$0.00	NA	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$361,500.00	0.72%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$263,150.00	0.52%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$227,200.00	0.45%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$364,200.00	0.72%	0	\$0.00	NA	\$0.
	ENT FEDERAL	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$83,865.24	0.17%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$289,000.00	0.57%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$395,500.00	0.79%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$747,000.00	1.48%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$159,563.76	0.32%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$254,000.00	0.5%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18%	0	\$0.00	NA	\$0.

	HEARTLAND BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$85,762.21	0.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$603,000.00	1.2%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$52,538.19	0.1%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$98,090.83	0.19%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$401,457.41	0.8%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$145,003.57	0.29%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.

	MWABANK	1	\$82,989.07	0.16%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$215,364.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	2	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0	\$0.00	NA	0	\$0.
	S&T BANK	4	\$626,839.40	1.25%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	ST. MARYS BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72%	0	\$0.00	NA	\$0.

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.
		UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.
		WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$8,846,260.30	17.55%	0	\$0.00	NA	0	\$0.
Total			262	\$50,345,304.31	100%	0	\$0.00		0	\$0.
31417BC21		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$321,574.00	0.91%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$77,425.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$267,382.17	0.76%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$45,480.00	0.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$177,700.00	0.5%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$155,900.00	0.44%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$111,819.80	0.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE	2	\$156,855.21	0.44%	0	\$0.00	NA	0	\$0.

	COMPANY							
	CENTRAL STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$58,160.00	0.16%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	2	\$109,580.00	0.31%	0	\$0.00	NA	\$0.
	CU CHANNELS, LLC	1	\$74,800.00	0.21%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$148,698.77	0.42%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	\$0.
		6	\$442,500.00	1.25%	0	\$0.00	NA	\$0.

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$76,750.00	0.22%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL	2	\$132,000.00	0.37%	0	\$0.00	NA	\$0.

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.18%	0	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.23%	0	\$0.00	NA	0 \$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,986.35	0.17%	0	\$0.00	NA	0 \$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$147,500.00	0.42%	0	\$0.00	NA	0 \$0.
	FIRST INTERSTATE BANK	4	\$248,050.00	0.7%	0	\$0.00	NA	0 \$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$65,500.00	0.19%	0	\$0.00	NA	0 \$0.
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,135,907.00	3.22%	0	\$0.00	NA	0 \$0.
	FIRST MINNESOTA BANK	1	\$27,500.00	0.08%	0	\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	0	\$0.00	NA	0 \$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	0	\$0.00	NA	0 \$0.
	FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39%	0	\$0.00	NA	0 \$0.
	FOSTER BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0 \$0.
	FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%	0	\$0.00	NA	0 \$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	0	\$0.00	NA	0 \$0.
	GATEWAY	2	\$106,500.00	0.3%	0	\$0.00	NA	0 \$0.

	MORTGAGE CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$132,560.00	0.38%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	HAMPDEN BANK	2	\$116,900.00	0.33%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$135,737.33	0.38%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.23%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81%	0	\$0.00	NA	\$0.
		2	\$119,080.00	0.34%	0	\$0.00	NA	\$0.

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	3	\$185,147.30	0.52%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$78,000.00	0.22%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$54,750.00	0.15%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$148,700.00	0.42%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$195,979.11	0.55%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$45,435.89	0.13%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$81,500.00	0.23%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	\$0.
	MARINE BANK	7	\$413,352.67	1.17%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$61,500.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$123,900.00	0.35%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	0	\$0.00	NA	\$0.

	NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$81,884.46	0.23%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PBI BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.
		1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$72,500.00	0.21%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.21%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$135,000.00	0.38%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$117,295.00	0.33%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,400.00	0.22%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$344,100.73	0.97%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$74,700.00	0.21%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$130,500.00	0.37%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,800.00	0.23%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$48,750.00	0.14%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$137,310.53	0.39%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$31,200.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$162,500.00	0.46%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$209,190.95	0.59%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	2	\$144,000.00	0.41%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$40,127.00	0.11%	0	\$0.00	NA	\$0.

	ST. PAUL FEDERAL CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$232,400.00	0.66%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$78,500.00	0.22%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$139,900.00	0.4%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$130,909.82	0.37%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$68,250.00	0.19%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$24,250.00	0.07%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$82,800.00	0.23%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$31,854.03	0.09%	0	\$0.00	NA	\$0.

THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$173,000.00	0.49%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.
WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.
WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.
WESTCON SIN CREDIT UNION	2	\$118,250.00	0.33%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.

		WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.
		WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$5,874,638.48	16.73%	0	\$0.00	NA	0	\$0.
Total			537	\$35,330,140.50	100%	0	\$0.00		0	\$0.
31417BC39		ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$552,500.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$227,596.54	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	7	\$1,487,832.10	0.49%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1%	0	\$0.00	NA	0	\$0.
			2	\$579,152.99	0.19%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$1,426,275.00	0.47%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$568,400.00	0.19%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$243,656.20	0.08%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.
	BANKNEWPORT	2	\$618,500.00	0.2%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$1,535,950.00	0.51%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	7	\$1,929,772.47	0.64%	0	\$0.00	NA	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$222,500.00	0.07%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.22%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$401,000.00	0.13%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	42	\$14,496,125.13	4.79%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$414,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE	5	\$1,134,921.94	0.37%	0	\$0.00	NA	\$0.

	COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,034,925.00	0.67%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$271,500.00	0.09%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	11	\$3,722,500.00	1.23%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	12	\$3,276,954.71	1.08%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$834,000.00	0.28%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	\$0.
		3	\$647,700.00	0.21%	0	\$0.00	NA	\$0.

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,248,884.00	0.41%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	8	\$2,339,065.36	0.77%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	14	\$4,146,617.00	1.37%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,027,138.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	19	\$5,205,221.00	1.72%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$356,800.00	0.12%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$406,000.00	0.13%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$669,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$347,900.00	0.11%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
		1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.							
	HOME STATE BANK	2	\$411,800.00	0.14%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	0	\$0.00	NA	\$0.
	INVESTORS BANK	5	\$1,631,500.00	0.54%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	9	\$2,938,750.00	0.97%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	0	\$0.00	NA	\$0.
	MAGNA BANK	3	\$949,545.00	0.31%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$273,600.00	0.09%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	0	\$0.00	NA	\$0.

	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$1,052,368.00	0.35%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.

	PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,644,690.02	0.54%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TALMER BANK &	3	\$824,000.00	0.27%	0	\$0.00	NA	0	\$0.

	TRUST							
	TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	\$0.
	UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	\$0.
	UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$227,000.00	0.07%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26%	0	\$0.00	NA	\$0.
		2	\$751,000.00	0.25%	0	\$0.00	NA	\$0.

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.
		WESTERRA CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3%	0	\$0.00	NA	\$0.
		Unavailable	287	\$91,479,548.13	30.27%	0	\$0.00	NA	\$0.
Total			1,005	\$302,688,570.98	100%	0	\$0.00	0	\$0.
31417BC47		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	\$0.
		BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	\$0.
		EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	\$0.
		FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	\$0.
		POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	\$0.
		SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29	28.08%	0	\$0.00	NA	\$0.
		Unavailable	2	\$577,405.51	6.98%	0	\$0.00	NA	\$0.
Total			37	\$8,266,772.61	100%	0	\$0.00	0	\$0.
31417BC54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	\$0.
		Unavailable	3	\$719,400.00	12.46%	0	\$0.00	NA	\$0.
Total			20	\$5,773,687.34	100%	0	\$0.00	0	\$0.
31417BC62		AMERICAN INTERNET MORTGAGE, INC DBA	3	\$658,750.00	19.3%	0	\$0.00	NA	\$0.

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$615,447.33	18.04%	0	\$0.00	NA	0	\$0.
Total			15	\$3,412,607.96	100%	0	\$0.00		0	\$0.
31417BC70		ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	22	\$2,177,470.00	16.42%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$104,500.00	0.79%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	7	\$685,900.00	5.17%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$88,600.00	0.67%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$109,932.00	0.83%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16%	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$3,140,919.16	23.67%	0	\$0.00	NA	0	\$0.
Total			135	\$13,264,186.12	100%	0	\$0.00		0	\$0.

31417BC88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	14	\$1,624,850.00	15.06%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	0	\$0.00	NA	\$0.
		CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00	NA	\$0.
		FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00	NA	\$0.
		Unavailable	32	\$3,780,560.27	35.04%	0	\$0.00	NA	\$0.
Total			92	\$10,789,001.11	100%	0	\$0.00	0	\$0.
31417BC96		ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	19	\$2,605,203.33	11.49%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$918,350.00	4.05%	0	\$0.00	NA	\$0.
		CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00	NA	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00	NA	\$0.

	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$142,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$7,532,879.08	33.2%	0	\$0.00	NA	0	\$0.
Total		166	\$22,678,984.41	100%	0	\$0.00		0	\$0.
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK NA	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
		3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	\$0.
		3	\$436,900.00	0.87%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$272,828.63	0.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	0	\$0.00	NA	\$0.

	FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,327,835.81	2.64%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$422,300.00	0.84%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$412,900.00	0.82%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
		3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	4	\$547,900.00	1.09%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.
	LIBERTY BANK	1	\$125,800.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$267,150.00	0.53%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,333.00	0.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$404,500.00	0.8%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$133,200.00	0.26%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$146,619.38	0.29%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$689,510.43	1.37%	0	\$0.00	NA	\$0.

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$267,670.98	0.53%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$961,450.00	1.91%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	7	\$955,200.00	1.9%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	3	\$412,178.66	0.82%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	2	\$276,399.04	0.55%	0	\$0.00	NA	0	\$0.

	COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	3	\$417,400.00	0.83%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	Unavailable	75	\$10,128,685.78	20.04%	0	\$0.00	NA	\$0.
Total		369	\$50,391,076.54	100%	0	\$0.00	0	\$0.

31417BCB1		ADVANTAGE BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$463,000.00	0.92%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	5	\$814,100.00	1.62%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	6	\$933,800.00	1.85%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	7	\$1,153,986.75	2.29%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$1,269,143.51	2.52%	0	\$0.00	NA	0	\$0.
		BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$498,660.00	0.99%	0	\$0.00	NA	0	\$0.
		BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
			2	\$338,263.60	0.67%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK								
	CASHCALL, INC.	7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	5	\$809,531.78	1.61%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$969,100.00	1.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$155,333.08	0.31%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	5	\$808,500.00	1.6%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$163,305.92	0.32%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	12	\$1,917,145.00	3.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$466,300.00	0.93%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	3	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$158,689.66	0.31%	0	\$0.00	NA	0	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$792,840.69	1.57%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$168,450.00	0.33%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$324,800.00	0.64%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,945.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	0	\$0.00	NA	\$0.
		2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.

	ROYAL CREDIT UNION							
	SAFE CREDIT UNION	1	\$150,713.11	0.3%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$149,358.73	0.3%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$318,000.00	0.63%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32%	0	\$0.00	NA	\$0.
		1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.

	ULSTER SAVINGS BANK								
	UMPQUA BANK	3	\$471,600.00	0.94%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,115.00	0.35%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,211,908.33	16.26%	0	\$0.00	NA	0	\$0.
Total		315	\$50,390,851.25	100%	0	\$0.00		0	\$0.
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.

		COMPANY							
		CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	\$0.
		CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	0	\$0.00	NA	\$0.
		MIDFIRST BANK	1	\$85,000.00	1.16%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	0	\$0.00	NA	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	0	\$0.00	NA	\$0.
		Unavailable	24	\$2,325,899.26	31.85%	0	\$0.00	NA	\$0.
Total			75	\$7,303,541.09	100%	0	\$0.00	0	\$0.
31417BCD7		AMERISAVE MORTGAGE CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	0	\$0.00	NA	\$0.
		CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	0	\$0.00	NA	\$0.
		CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	0	\$0.00	NA	\$0.
		FIRST AMERICAN BANK	1	\$120,750.00	1.94%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	0	\$0.00	NA	\$0.
		REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	0	\$0.00	NA	\$0.
		Unavailable	25	\$2,944,084.74	47.33%	0	\$0.00	NA	\$0.
Total			53	\$6,222,317.96	100%	0	\$0.00	0	\$0.
31417BCE5		ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	0	\$0.00	NA	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	0	\$0.00	NA	\$0.

	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$139,000.00	1.4%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,084,907.56	41.05%	0	\$0.00	NA	0	\$0.
Total		73	\$9,946,445.94	100%	0	\$0.00		0	\$0.
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$664,000.00	3.84%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$155,500.00	0.9%	0	\$0.00	NA	0	\$0.

		Unavailable	56	\$9,107,286.10	52.6%	0	\$0.00	NA	0	\$0.
Total			107	\$17,313,536.95	100%	0	\$0.00		0	\$0.
31417BCG0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	5	\$325,500.00	5.51%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$76,200.00	1.29%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	3	\$136,500.00	2.31%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	2	\$137,500.00	2.33%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$50,000.00	0.85%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$962,558.34	16.3%	0	\$0.00	NA	0	\$0.
Total			88	\$5,906,115.28	100%	0	\$0.00		0	\$0.
31417BCH8		ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	2	\$209,600.00	0.96%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	5	\$458,275.00	2.11%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$90,430.00	0.42%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	5	\$482,100.00	2.22%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	\$0.

FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.
GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0	\$0.00	NA	0	\$0.

	INDEPENDENT BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00	0.39%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$92,550.00	0.43%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$100,100.00	0.46%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,049,295.71	27.91%	0	\$0.00	NA	0	\$0.
Total		226	\$21,731,534.41	100%	0	\$0.00		0	\$0.
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.
		2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$353,000.00	2.73%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	6	\$686,550.00	5.31%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$234,000.00	1.81%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$123,000.00	0.95%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	2	\$234,100.00	1.81%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,800.00	0.86%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,000.00	0.88%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85%	0	\$0.00	NA	\$0.

	FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	9	\$1,059,336.00	8.19%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$355,827.22	2.75%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$122,000.00	0.94%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$114,550.00	0.89%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$112,000.00	0.87%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	0	\$0.00	NA	0	\$0.
	POWERCO CREDIT UNION, INC.	1	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$118,500.00	0.92%	0	\$0.00	NA	0	\$0.

	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$237,094.52	1.83%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,142,972.21	24.34%	0	\$0.00	NA	0	\$0.
Total		111	\$12,928,176.58	100%	0	\$0.00		0	\$0.
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$836,450.00	4.68%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0	\$0.00	NA	0	\$0.
	DIME BANK	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$282,000.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,077,365.73	6.03%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$265,250.00	1.48%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$146,800.00	0.82%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.
		2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$130,700.00	0.73%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$140,500.00	0.79%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$130,722.09	0.73%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$127,600.00	0.71%	0	\$0.00	NA	\$0.
		1	\$135,307.31	0.76%	0	\$0.00	NA	\$0.

	TECHNOLOGY CREDIT UNION								
	UMPQUA BANK	2	\$269,400.00	1.51%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,212,873.85	23.57%	0	\$0.00	NA	0	\$0.
Total		131	\$17,864,868.14	100%	0	\$0.00		0	\$0.
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.

	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$158,000.00	1.37%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$151,900.00	1.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$144,309.89	1.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$336,000.00	2.91%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$172,000.00	1.49%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$155,700.00	1.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$325,000.00	2.81%	0	\$0.00	NA	0	\$0.

		CORP.								
		WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$3,508,294.16	30.35%	0	\$0.00	NA	0	\$0.
Total			72	\$11,555,468.31	100%	0	\$0.00		0	\$0.
31417BCM7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.
Total			29	\$2,840,640.16	100%	0	\$0.00		0	\$0.
31417BCN5		ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.
Total			18	\$2,097,780.43	100%	0	\$0.00		0	\$0.
31417BCP0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$283,400.00	9.08%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$802,525.00	25.72%	0	\$0.00	NA	0	\$0.
Total			23	\$3,120,237.48	100%	0	\$0.00		0	\$0.
31417BCQ8		ACCESS NATIONAL BANK	1	\$57,000.00	1.9%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$140,102.51	4.68%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$136,300.00	4.55%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$83,250.00	2.78%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$436,169.89	14.57%	0	\$0.00	NA	0	\$0.
Total			48	\$2,994,167.81	100%	0	\$0.00		0	\$0.
31417BCR6		ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79%	0	\$0.00	NA	0	\$0.
		CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	2	\$186,911.05	5.86%	0	\$0.00	NA	0	\$0.
			1	\$95,200.00	2.98%	0	\$0.00	NA	0	\$0.

		GATEWAY BUSINESS BANK								
		GMFS, LLC	1	\$86,671.10	2.72%	0	\$0.00	NA	0	\$0.
		GREAT WESTERN BANK	1	\$90,637.72	2.84%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,161,223.68	36.4%	0	\$0.00	NA	0	\$0.
	Total			34	\$3,190,376.66	100%	0	\$0.00		0
31417BCT2		ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.
			1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.

	CITIZENSFIRST CREDIT UNION							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	\$0.
	EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$64,500.00	0.89%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$59,000.00	0.82%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	\$0.
	GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$63,000.00	0.87%	0	\$0.00	NA	\$0.
		1	\$83,440.73	1.15%	0	\$0.00	NA	\$0.

	NATIONSTAR MORTGAGE, LLC							
	NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09%	0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$47,565.64	0.66%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$23,361.92	0.32%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$48,658.53	0.67%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$50,000.00	0.69%	0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	4	\$141,181.73	1.95%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$73,954.40	1.02%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$25,600.00	0.35%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	3	\$194,115.51	2.69%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$80,000.00	1.11%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	2	\$85,600.00	1.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	0	\$0.00	NA	\$0.
		1	\$41,250.00	0.57%	0	\$0.00	NA	\$0.

		W.R. STARKEY MORTGAGE, LLP							
		WALLICK AND VOLK INC.	1	\$39,620.45	0.55%	0	\$0.00	NA	0 \$0.
		WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82%	0	\$0.00	NA	0 \$0.
		Unavailable	28	\$1,459,550.92	20.17%	0	\$0.00	NA	0 \$0.
Total			130	\$7,225,274.97	100%	0	\$0.00		0 \$0.
31417BCU9		ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0 \$0.
		BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0 \$0.
		BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0 \$0.
		Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0 \$0.
Total			15	\$1,431,700.63	100%	0	\$0.00		0 \$0.
31417BCV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0 \$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0 \$0.
		ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0 \$0.
		BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0 \$0.
		BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0 \$0.
		CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0 \$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0 \$0.
		IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0 \$0.
		MORTGAGEAMERICA INC.	1	\$27,677.85	2.16%	0	\$0.00	NA	0 \$0.
		Unavailable	4	\$173,035.88	13.49%	1	\$52,861.16	NA	0 \$0.
Total			24	\$1,283,964.53	100%	1	\$52,861.16		0 \$0.
31417BCW5		1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0 \$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0 \$0.

	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$284,524.57	0.56%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,139.90	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$662,934.85	1.31%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,927,166.63	3.82%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$94,863.13	0.19%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	9	\$850,230.00	1.69%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$286,200.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$388,050.00	0.77%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$569,851.21	1.13%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$89,971.73	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.

BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$377,825.00	0.75%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.
		2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$271,800.00	0.54%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$0.

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$287,875.00	0.57%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$559,914.74	1.11%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$209,954.00	0.42%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
MARINE BANK	4	\$412,879.11	0.82%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$101,599.38	0.2%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0	\$0.00	NA	0	\$0.

	MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	3	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$186,550.00	0.37%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$198,250.00	0.39%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37%	0	\$0.00	NA	0	\$0.
	PHILADELPHIA FEDERAL CREDIT	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0.

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$191,400.00	0.38%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$88,720.00	0.18%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$430,444.00	0.85%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE	1	\$103,900.00	0.21%	0	\$0.00	NA	\$0.

	COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$98,175.00	0.19%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$285,500.00	0.57%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$99,917.15	0.2%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,800.00	0.21%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$283,400.00	0.56%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$208,000.00	0.41%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$309,415.02	0.61%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.
		4	\$395,350.00	0.78%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$105,835.00	0.21%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$203,250.00	0.4%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.
		1	\$91,750.00	0.18%	0	\$0.00	NA	\$0.

		WAUKESHA STATE BANK								
		WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$7,983,440.20	15.83%	0	\$0.00	NA	0	\$0.
Total			517	\$50,455,677.92	100%	0	\$0.00		0	\$0.
31417BCX3		ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$121,955.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.
			1	\$111,782.15	0.22%	0	\$0.00	NA	0	\$0.

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	7	\$817,600.00	1.62%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$343,150.00	0.68%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$463,443.17	0.92%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$484,035.71	0.96%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$582,000.00	1.16%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.

	CENTURY LENDING							
	CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$343,500.00	0.68%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22%	0	\$0.00	NA	\$0.
		1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, N.A.	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$338,500.00	0.67%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL	1	\$111,200.00	0.22%	0	\$0.00	NA	\$0.

	BANK ALASKA							
	FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$114,356.00	0.23%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$111,142.00	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	4	\$460,653.67	0.92%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	3	\$356,225.00	0.71%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$124,400.00	0.25%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45%	0	\$0.00	NA	\$0.
		2	\$236,300.00	0.47%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46%	0	\$0.00	NA	\$0.
	LAKE REGION BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$355,200.00	0.71%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.
	MARINE BANK	2	\$232,714.77	0.46%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$230,197.15	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	2	\$226,500.00	0.45%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$119,930.00	0.24%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0	\$0.00	NA	\$0.

	NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$246,450.00	0.49%	0	\$0.00	NA	0	\$0.

	RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	0	\$0.00	NA	0	\$0.
	TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$118,568.92	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE	3	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.

	SERVICES, INC.								
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$10,754,335.06	21.31%	0	\$0.00	NA	0	\$0.
Total		432	\$50,337,649.04	100%	0	\$0.00		0	\$0.
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,742,762.00	1.73%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$548,162.82	0.54%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$149,451.55	0.15%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$414,900.00	0.41%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$537,500.00	0.53%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$399,300.00	0.4%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$271,665.00	0.27%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.
		3	\$422,000.00	0.42%	0	\$0.00	NA	\$0.

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$512,200.00	0.51%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	1	\$132,850.00	0.13%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$134,747.00	0.13%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$131,996.00	0.13%	0	\$0.00	NA	\$0.

	IMPAC MORTGAGE							
	FAA CREDIT UNION	3	\$388,550.00	0.39%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$406,000.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	9	\$1,218,870.00	1.21%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN	1	\$135,804.04	0.13%	0	\$0.00	NA	\$0.

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	\$0.

	FREMONT BANK	19	\$2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
	GECU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$559,300.00	0.55%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	4	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.							
	HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.

	CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$140,354.73	0.14%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$138,500.15	0.14%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$140,800.00	0.14%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$144,054.67	0.14%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$134,875.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$144,050.00	0.14%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0	\$0.00	NA	\$0.

	NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$269,431.35	0.27%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$270,900.00	0.27%	0	\$0.00	NA	\$0.

	UNION							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0	\$0.00	NA	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.

	TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.
		WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	\$0.
		Unavailable	129	\$17,693,061.55	17.55%	0	\$0.00	NA	\$0.
Total			738	\$100,916,090.23	100%	0	\$0.00	0	\$0.
31417BCZ8		ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
		ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82%	0	\$0.00	NA	\$0.
		AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	\$0.
		AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
	BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.

	UNION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$321,500.00	0.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0	\$0.00	NA	\$0.
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$171,500.00	0.17%	0	\$0.00	NA	\$0.
	CUMANET, LLC	1	\$165,935.55	0.16%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT	3	\$463,600.00	0.46%	0	\$0.00	NA	\$0.

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$490,000.00	0.49%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$484,700.00	0.48%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF	2	\$339,900.00	0.34%	0	\$0.00	NA	\$0.

	BOSTON							
	FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	\$0.
	FREMONT BANK	12	\$1,903,367.00	1.89%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16%	0	\$0.00	NA	\$0.
	GECU	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$315,082.00	0.31%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	2	\$325,400.00	0.32%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$337,300.00	0.33%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$154,908.28	0.15%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$457,788.66	0.45%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$464,100.00	0.46%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$173,755.00	0.17%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$149,788.66	0.15%	0	\$0.00	NA	\$0.

	SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0	\$0.00	NA	0	\$0.
	SPC CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.

	STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.
	UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.
		2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	\$0.
	Unavailable	118	\$19,153,874.36	19.05%	0	\$0.00	NA	\$0.
Total		625	\$100,852,674.04	100%	0	\$0.00	0	\$0.
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	\$0.

		Unavailable	14	\$3,965,279.86	74.19%	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 INTERBANK 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
			2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$391,000.00	2.08%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$555,423.00	2.96%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$7,818,381.42	41.63%	0	\$0.00	NA	0	\$0.
Total		68	\$18,781,455.34	100%	0	\$0.00		0	\$0.
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,197,796.05	90%	0	\$0.00	NA	0	\$0.
Total		17	\$4,664,046.05	100%	0	\$0.00		0	\$0.
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$218,496.75	8.7%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$189,600.00	7.55%	0	\$0.00	NA	0	\$0.

		Unavailable	2	\$571,500.00	22.77%	0	\$0.00	NA	0	\$0.
Total			12	\$2,510,296.75	100%	0	\$0.00		0	\$0.
31417BD87		ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$200,000.00	4.18%	0	\$0.00	NA	0	\$0.
		DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0	\$0.00	NA	0	\$0.
		GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0	\$0.00	NA	0	\$0.
		HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	2	\$323,306.95	6.76%	0	\$0.00	NA	0	\$0.
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0	\$0.00	NA	0	\$0.
		UMPQUA BANK	1	\$255,197.27	5.34%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$2,232,529.05	46.7%	0	\$0.00	NA	0	\$0.
Total			19	\$4,780,250.68	100%	0	\$0.00		0	\$0.
31417BD95		ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0	\$0.00	NA	0	\$0.
		ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	10	\$960,749.12	5.77%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,237.59	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$186,752.78	1.12%	0	\$0.00	NA	0	\$0.

	SERVICES OF TEXAS								
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$275,498.58	1.65%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,315,155.58	31.92%	0	\$0.00	NA	0	\$0.
Total		172	\$16,650,749.09	100%	0	\$0.00		0	\$0.
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$1,321,914.82	18.01%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86%	0	\$0.00	NA	0	\$0.

		MIDFIRST BANK	2	\$134,500.00	1.83%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	2	\$130,000.00	1.77%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$1,333,669.61	18.15%	0	\$0.00	NA	0	\$0.
Total			103	\$7,341,265.67	100%	0	\$0.00		0	\$0.
31417BDB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,646,300.00	35.53%	0	\$0.00	NA	0	\$0.
Total			28	\$7,449,249.09	100%	0	\$0.00		0	\$0.
31417BDC8		ACCESS NATIONAL BANK	1	\$242,725.00	1.92%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	4	\$1,066,552.88	8.45%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$875,537.00	6.94%	0	\$0.00	NA	0	\$0.

		SERVICES								
		IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	0	\$0.
		Unavailable	9	\$2,553,240.78	20.21%	0	\$0.00	NA	0	\$0.
Total			45	\$12,624,404.82	100%	0	\$0.00		0	\$0.
31417BDD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	0	\$0.
Total			24	\$6,527,766.66	100%	0	\$0.00		0	\$0.
31417BDE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	18	\$5,384,924.53	76.08%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$894,420.77	12.64%	0	\$0.00	NA	0	\$0.
Total			24	\$7,077,645.30	100%	0	\$0.00		0	\$0.
31417BDF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE	1	\$221,620.00	1.76%	0	\$0.00	NA	0	\$0.

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.
Total			39	\$12,618,081.92	100%	0	\$0.00		0	\$0.
31417BDG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	14	\$4,719,400.00	35.26%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,672,437.37	42.38%	0	\$0.00	NA	0	\$0.
Total			42	\$13,385,667.37	100%	0	\$0.00		0	\$0.
31417BDH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	0	\$0.
		ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.
		BANNER BANK	2	\$549,500.00	2.07%	0	\$0.00	NA	0	\$0.
			1	\$218,800.00	0.82%	0	\$0.00	NA	0	\$0.

	BAXTER CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$825,800.00	3.11%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$264,900.00	1%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$237,707.36	0.9%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0	\$0.00	NA	\$0.

	LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$392,802.52	1.48%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$178,500.00	0.67%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,380,899.36	8.97%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$221,101.77	0.83%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.

		COMPANY							
		STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	\$0.
		TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	\$0.
		TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	\$0.
		UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2%	0	\$0.00	NA	\$0.
		WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95%	0	\$0.00	NA	\$0.
		Unavailable	19	\$4,125,760.00	15.54%	0	\$0.00	NA	\$0.
Total			107	\$26,540,883.77	100%	0	\$0.00	0	\$0.
31417BDJ3		AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0	\$0.00	NA	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0	\$0.00	NA	\$0.
		BANK OF HAWAII	2	\$575,500.00	1.76%	0	\$0.00	NA	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0	\$0.00	NA	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0	\$0.00	NA	\$0.
		CASHCALL, INC.	3	\$851,000.00	2.6%	0	\$0.00	NA	\$0.
		CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0	\$0.00	NA	\$0.
		COBALT MORTGAGE, INC.	3	\$878,500.00	2.68%	0	\$0.00	NA	\$0.
		COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0	\$0.00	NA	\$0.
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0	\$0.00	NA	\$0.
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0	\$0.00	NA	\$0.

	FARMERS BANK & TRUST, N.A.	1	\$229,600.00	0.7%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$604,700.00	1.85%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$160,404.91	0.49%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$537,200.00	1.64%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$506,450.00	1.55%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0.
		1	\$121,300.00	0.37%	0	\$0.00	NA	0	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	6	\$1,500,094.45	4.58%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$298,500.00	0.91%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$164,250.00	0.5%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	\$0.
		1	\$159,392.00	0.49%	0	\$0.00	NA	\$0.

		ULSTER SAVINGS BANK								
		UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24%	0	\$0.00	NA	0	\$0.
		UNIVERSITY BANK	3	\$391,572.00	1.19%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$7,153,636.97	21.82%	0	\$0.00	NA	0	\$0.
Total			138	\$32,768,671.11	100%	0	\$0.00		0	\$0.
31417BDK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$113,768.80	0.45%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.
		BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.

	COMPANY							
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$474,350.00	1.89%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$116,448.39	0.46%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45%	0	\$0.00	NA	\$0.

FIRST HAWAIIAN BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$112,400.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$116,339.49	0.46%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION							
	NCB, FSB	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$114,974.00	0.46%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$111,800.00	0.45%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	\$0.

	ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$118,117.00	0.47%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.

		WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$6,167,202.91	24.59%	0	\$0.00	NA	0	\$0.
Total			215	\$25,070,368.27	100%	0	\$0.00		0	\$0.
31417BDL8		ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.
		ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.
		BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$147,643.00	0.29%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$405,200.00	0.8%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.
		1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.

	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.
	DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST GUARANTY MORTGAGE	1	\$140,281.28	0.28%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$147,412.64	0.29%	0	\$0.00	NA	\$0.
	GMFS, LLC	4	\$561,374.00	1.11%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$273,600.00	0.54%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	3	\$406,500.00	0.81%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	4	\$566,800.00	1.12%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$132,300.00	0.26%	0	\$0.00	NA	\$0.

	HOME LOAN CENTER, INC.	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$0.

	ORNL FEDERAL CREDIT UNION							
	ORRSTOWN BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$124,654.97	0.25%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	2	\$279,447.18	0.55%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$267,218.51	0.53%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE	2	\$274,100.00	0.54%	0	\$0.00	NA	\$0.

	CORPORATION							
	ST. MARYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$276,250.00	0.55%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$392,377.38	0.78%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$280,800.00	0.56%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$269,210.00	0.53%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$686,305.18	1.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.
		1	\$147,750.00	0.29%	0	\$0.00	NA	\$0.

	WAKEFIELD CO-OPERATIVE BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00	0.53%	0	\$0.00	NA	\$0.
	Unavailable	82	\$11,235,082.37	22.3%	0	\$0.00	NA	\$0.
Total		369	\$50,384,131.33	100%	0	\$0.00	0	\$0.
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$75,240.00	0.3%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$70,747.76	0.28%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$822,965.54	3.26%	0	\$0.00	NA	\$0.

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	4	\$261,367.62	1.04%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$56,520.00	0.22%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$71,300.00	0.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$357,525.00	1.42%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0	\$0.00	NA	0	\$0.
	EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$214,060.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$136,600.00	0.54%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.

	SERVICES							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$116,200.00	0.46%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	0	\$0.00	NA	\$0.
	HOMEBANC N.A.	1	\$55,340.33	0.22%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$141,512.14	0.56%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT	2	\$109,250.00	0.43%	0	\$0.00	NA	\$0.

	CONSULTANTS INC							
	MYCUMORTGAGE, LLC	1	\$43,484.43	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$100,600.00	0.4%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
		11	\$746,540.00	2.96%	0	\$0.00	NA	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	\$0.

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$190,175.00	0.75%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22%	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12%	0	\$0.00	NA	0	\$0.
		4	\$270,625.00	1.07%	0	\$0.00	NA	0	\$0.

	VANDYK MORTGAGE CORPORATION								
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,468,631.74	25.62%	0	\$0.00	NA	0	\$0.
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.
		1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
	FARMERS BANK & TRUST, N.A.	1	\$203,400.00	0.69%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$232,882.90	0.79%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$244,000.00	0.82%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$254,400.00	0.86%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$400,000.00	1.35%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$192,100.00	0.65%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$126,943.71	0.43%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,609,002.00	8.82%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	0	\$0.00	NA	\$0.

	REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.

	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	20	\$5,963,056.62	3.94%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$200,111.99	0.13%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.
		3	\$835,000.00	0.55%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$710,750.00	0.47%	0	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	17	\$5,107,027.00	3.37%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,673,137.33	1.11%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$641,121.00	0.42%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	8	\$2,459,250.00	1.63%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$681,783.70	0.45%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$492,350.00	0.33%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	7	\$1,665,488.12	1.1%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	8	\$2,117,220.38	1.4%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$394,064.00	0.26%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$343,499.00	0.23%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$969,650.00	0.64%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$644,840.98	0.43%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.

	SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$885,375.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0	\$0.00	NA	0	\$0.
	Unavailable	146	\$47,148,005.09	31.17%	0	\$0.00	NA	0	\$0.

Total			507	\$151,332,171.29	100%	0	\$0.00		0	\$0.
31417BDQ7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0	\$0.00	NA	0	\$0.
		CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0	\$0.00	NA	0	\$0.
		COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	1	\$376,000.00	2.19%	0	\$0.00	NA	0	\$0.
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0	\$0.00	NA	0	\$0.
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0	\$0.00	NA	0	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0	\$0.00	NA	0	\$0.
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0	\$0.00	NA	0	\$0.
		LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14%	0	\$0.00	NA	0	\$0.
		NCB, FSB	1	\$251,200.00	1.46%	0	\$0.00	NA	0	\$0.
		NEW PENN FINANCIAL, LLC	2	\$675,628.22	3.93%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24%	0	\$0.00	NA	0	\$0.
		TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86%	0	\$0.00	NA	0	\$0.
		UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92%	0	\$0.00	NA	0	\$0.
		USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$8,558,039.33	49.82%	0	\$0.00	NA	0	\$0.
Total			52	\$17,177,220.37	100%	0	\$0.00		0	\$0.

31417BDR5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44%	0	\$0.00	NA	0	\$0.
Total			19	\$5,576,209.98	100%	0	\$0.00		0	\$0.
31417BDS3		AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$192,440.43	2.44%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	0	\$0.00	NA	0	\$0.
		GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	0	\$0.00	NA	0	\$0.
		PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	0	\$0.00	NA	0	\$0.
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	0	\$0.00	NA	0	\$0.
		SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	4	\$1,099,920.30	13.94%	0	\$0.00	NA	0	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29%	0	\$0.00	NA	0	\$0.
		WALLIS STATE BANK	1	\$360,000.00	4.56%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,425,456.59	43.44%	0	\$0.00	NA	0	\$0.
Total			31	\$7,888,038.04	100%	0	\$0.00		0	\$0.
31417BDT1		ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72%	0	\$0.00	NA	0	\$0.

		BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.
Total			10	\$2,019,450.00	100%	0	\$0.00		0	\$0.
31417BDU8		AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$3,137,588.47	70.86%	0	\$0.00	NA	0	\$0.
Total			19	\$4,427,818.47	100%	0	\$0.00		0	\$0.
31417BDV6		ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.

		SERVICES								
		IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$97,600.00	0.84%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73%	0	\$0.00	NA	0	\$0.
		Unavailable	27	\$2,634,696.57	22.81%	0	\$0.00	NA	0	\$0.
Total			119	\$11,554,404.26	100%	0	\$0.00		0	\$0.
31417BDW4		ACCESS NATIONAL BANK	1	\$118,000.00	0.96%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	6	\$710,590.70	5.78%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$122,000.00	0.99%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	8	\$943,045.00	7.67%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$2,486,421.08	20.25%	0	\$0.00	NA	0	\$0.
	Total			104	\$12,290,038.85	100%	0	\$0.00		0
31417BDX2		ACCESS NATIONAL BANK	1	\$147,250.00	0.81%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE	19	\$2,643,550.00	14.48%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00	0.77%	0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	\$0.
	Unavailable	32	\$4,327,025.34	23.67%	0	\$0.00	NA	\$0.
Total		134	\$18,260,414.54	100%	0	\$0.00	0	\$0.
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	8	\$1,282,900.00	9.39%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	\$0.
		1	\$172,000.00	1.26%	0	\$0.00	NA	\$0.

		BANK OF AMERICA, N.A.								
		BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.
		CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$5,378,783.81	39.37%	0	\$0.00	NA	0	\$0.
Total			84	\$13,658,891.87	100%	0	\$0.00		0	\$0.
31417BDZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$710,885.65	7.41%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.
		COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED	2	\$85,000.00	0.89%	0	\$0.00	NA	0	\$0.

		MORTGAGE SERVICES							
		IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	\$0.
		Unavailable	37	\$2,498,756.65	26.05%	0	\$0.00	NA	\$0.
Total			147	\$9,590,293.94	100%	0	\$0.00	0	\$0.
31417BE29		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	\$0.
		Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	\$0.
Total			10	\$2,869,700.00	100%	0	\$0.00	0	\$0.
31417BE37		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	\$0.
		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	\$0.
		MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	\$0.
		ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	\$0.
		PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	\$0.
		TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	\$0.
		TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	\$0.
Total			14	\$3,097,393.55	100%	0	\$0.00	0	\$0.
31417BE45		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	\$0.
Total			7	\$3,838,491.52	100%	0	\$0.00	0	\$0.
31417BE52		BANCO BILBAO VIZCAYA	1	\$116,413.13	5.39%	0	\$0.00	NA	\$0.

		ARGENTARIA PUERTO RICO							
		BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00	NA	\$0.
		COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00	NA	\$0.
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00	NA	\$0.
		MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00	NA	\$0.
		NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00	NA	\$0.
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00	NA	\$0.
		TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00	NA	\$0.
		Unavailable	1	\$296,800.00	13.75%	0	\$0.00	NA	\$0.
Total			10	\$2,157,988.83	100%	0	\$0.00	0	\$0.
31417BE60		DIME BANK	1	\$133,415.33	12.94%	0	\$0.00	NA	\$0.
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	0	\$0.00	NA	\$0.
		PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00	NA	\$0.
		RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00	NA	\$0.
		SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	0	\$0.00	NA	\$0.
		UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00	NA	\$0.
Total			8	\$1,030,680.85	100%	0	\$0.00	0	\$0.
31417BE78		AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00	NA	\$0.
		EVERBANK	1	\$138,534.12	12.6%	0	\$0.00	NA	\$0.
		FIDELITY BANK MORTGAGE	1	\$137,801.96	12.53%	0	\$0.00	NA	\$0.
		FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00	NA	\$0.
		FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00	NA	\$0.
		MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00	NA	\$0.
		Unavailable	1	\$329,419.30	29.96%	0	\$0.00	NA	\$0.
Total			7	\$1,099,409.63	100%	0	\$0.00	0	\$0.

31417BE86		AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.
		DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.
		ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.
		FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.
		FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.
		GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.
		HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.
		HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.
		LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.
		OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.
		SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.
	Total			40	\$6,001,805.21	100%	0	\$0.00		0
31417BE94		AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$98,036.67	0.67%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.
	HONOR BANK	2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.
		1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.

	JONAH BANK OF WYOMING							
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	\$0.
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	\$0.
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	\$0.
	Unavailable	12	\$1,330,610.31	9.08%	0	\$0.00	NA	\$0.
Total		121	\$14,636,406.17	100%	0	\$0.00	0	\$0.
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	\$0.

	BUSEY BANK	1	\$119,043.83	3.17%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$124,000.00	3.31%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$243,355.81	6.49%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$112,100.00	2.99%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$111,000.00	2.96%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,400.00	3.26%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$234,424.00	6.25%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,279,049.71	34.09%	0	\$0.00	NA	0	\$0.
Total		32	\$3,751,868.67	100%	0	\$0.00		0	\$0.
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$286,518.44	4.71%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$135,643.51	2.23%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,728,784.56	28.37%	0	\$0.00	NA	0	\$0.
Total		45	\$6,088,966.36	100%	0	\$0.00		0	\$0.
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,629.30	3.63%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02%	0	\$0.00	NA	0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	3.88%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$159,200.00	3.86%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$165,757.14	4.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$170,339.82	4.14%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$941,250.00	22.85%	0	\$0.00	NA	0	\$0.
Total		26	\$4,119,350.16	100%	0	\$0.00		0	\$0.
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0	\$0.00	NA	0	\$0.
		2	\$130,842.59	0.86%	0	\$0.00	NA	0	\$0.

	ASSOCIATED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$192,893.61	1.27%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	4	\$307,811.75	2.02%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	\$0.
	EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	13	\$713,180.15	4.68%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	\$0.

	FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$46,762.11	0.31%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	3	\$186,968.66	1.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39%	0	\$0.00	NA	0	\$0.
	INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$78,400.00	0.51%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$77,107.95	0.51%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$46,875.00	0.31%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE	2	\$84,000.00	0.55%	0	\$0.00	NA	0	\$0.

	NETWORK INC.							
	RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	2	\$132,000.00	0.87%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$150,150.00	0.98%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,725.79	0.3%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$57,230.00	0.38%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0	\$0.00	NA	\$0.

	UNIVERSITY BANK	1	\$49,544.42	0.32%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$3,382,232.78	22.19%	0	\$0.00	NA	0	\$0.
Total		243	\$15,248,140.31	100%	0	\$0.00		0	\$0.
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$880,214.28	33%	0	\$0.00	NA	0	\$0.
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$284,500.00	11.96%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00	5.59%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,000.00	7.69%	0	\$0.00	NA	0	\$0.

Total			12	\$2,378,845.78	100%	0	\$0.00		0	\$0.
31417BEH6		AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$510,000.00	3.55%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	6	\$1,534,773.19	10.69%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	3	\$562,408.17	3.92%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87%	0	\$0.00	NA	0	\$0.
		CUSO MORTGAGE, INC.	1	\$370,533.23	2.58%	0	\$0.00	NA	0	\$0.
		DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0	\$0.00	NA	0	\$0.
		FARMERS BANK & TRUST, N.A.	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0	\$0.00	NA	0	\$0.
		FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0	\$0.00	NA	0	\$0.
		FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0	\$0.00	NA	0	\$0.
		FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0	\$0.00	NA	0	\$0.
		GMFS, LLC	2	\$491,730.85	3.43%	0	\$0.00	NA	0	\$0.
		MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34%	0	\$0.00	NA	0	\$0.
		PEOPLES BANK	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.
		PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0	\$0.00	NA	0	\$0.

	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,287,878.73	22.93%	0	\$0.00	NA	0	\$0.
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60	6.38%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$962,911.20	46.32%	0	\$0.00	NA	0	\$0.
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	2.32%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$770,279.86	21.02%	0	\$0.00	NA	0	\$0.
Total			38	\$3,664,692.72	100%	0	\$0.00		0	\$0.
31417BEM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00	NA	0	\$0.
Total			14	\$1,904,651.24	100%	0	\$0.00		0	\$0.
31417BEN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$309,938.40	24.61%	0	\$0.00	NA	0	\$0.

Total			8	\$1,259,886.60	100%	0	\$0.00		0	\$0.
31417BEP8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.
		NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.
Total			60	\$3,672,805.30	100%	0	\$0.00		0	\$0.
31417BEQ6		ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.
Total			9	\$1,613,227.56	100%	0	\$0.00		0	\$0.
31417BER4		AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.
			1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.

		ARVEST MORTGAGE COMPANY							
		BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00	NA	0
		Unavailable	5	\$873,613.89	55.07%	0	\$0.00	NA	0
Total			10	\$1,586,336.58	100%	0	\$0.00		0
31417BES2		ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$85,148.53	5.98%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0
		EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63%	0	\$0.00	NA	0
		Unavailable	5	\$456,073.98	32.02%	0	\$0.00	NA	0
Total			16	\$1,424,351.88	100%	0	\$0.00		0
31417BET0		AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0
			1	\$84,000.00	5.91%	0	\$0.00	NA	0

		PLATINUM HOME MORTGAGE								
		PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.
		PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.
		RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.
		SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.
		VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.
Total			23	\$1,422,014.07	100%	0	\$0.00		0	\$0.
31417BEU7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.
		CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$3,651,258.67	36.61%	0	\$0.00	NA	0	\$0.
Total			71	\$9,973,847.60	100%	0	\$0.00		0	\$0.
31417BEV5		CASHCALL, INC.	8	\$1,781,662.99	45.3%	0	\$0.00	NA	0	\$0.
			1	\$335,000.00	8.52%	0	\$0.00	NA	0	\$0.

		CUSO MORTGAGE, INC.								
		DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.
		FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.
		FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,100,067.27	27.97%	0	\$0.00	NA	0	\$0.
Total			18	\$3,933,052.73	100%	0	\$0.00		0	\$0.
31417BEW3		1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$213,375.64	7.87%	0	\$0.00	NA	0	\$0.
		GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0	\$0.00	NA	0	\$0.
		HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0	\$0.00	NA	0	\$0.
		ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0	\$0.00	NA	0	\$0.
		NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0	\$0.00	NA	0	\$0.
		PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0	\$0.00	NA	0	\$0.
		SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0	\$0.00	NA	0	\$0.
		SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0	\$0.00	NA	0	\$0.
		THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0	\$0.00	NA	0	\$0.
		TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0	\$0.00	NA	0	\$0.
Total			13	\$2,712,153.51	100%	0	\$0.00		0	\$0.
31417BEX1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58%	0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,600.89	4.61%	0	\$0.00	NA	0	\$0.
Total		30	\$6,013,663.00	100%	0	\$0.00		0	\$0.
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	7	\$1,983,300.00	39.06%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$180,777.44	3.56%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$401,505.71	7.91%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$1,002,002.25	19.74%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$102,966.34	2.04%	0	\$0.00	NA	0	\$0.
Total		22	\$5,077,231.15	100%	0	\$0.00		0	\$0.
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$191,000.00	1.93%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$221,000.00	2.24%	0	\$0.00	NA	0	\$0.

	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.
	JMAC LENDING INC.	1	\$188,000.00	1.9%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,730,562.69	27.62%	0	\$0.00	NA	0	\$0.
Total		45	\$9,884,984.78	100%	0	\$0.00		0	\$0.

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$176,300.00	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$1,257,003.33	1.68%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$901,000.00	1.21%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$485,500.00	0.65%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.

	CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$778,500.00	1.04%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$459,600.00	0.62%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.

	JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	7	\$1,769,828.00	2.37%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$197,593.63	0.26%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$173,056.90	0.23%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	\$0.

	SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,131,980.00	5.54%	0	\$0.00	NA	0	\$0.
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.

	RESOURCES, INC.							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	6	\$2,524,500.00	1.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	2	\$551,097.64	0.24%	0	\$0.00	NA	\$0.
		2	\$513,220.00	0.22%	0	\$0.00	NA	\$0.

	BANK OF WASHINGTON							
	BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$363,000.00	0.16%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$1,107,600.00	0.48%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	10	\$2,825,950.00	1.23%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$387,000.00	0.17%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$326,004.65	0.14%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	16	\$5,068,000.00	2.21%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0	\$0.00	NA	\$0.
		1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$951,000.00	0.41%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$224,300.00	0.1%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	0	\$0.00	NA	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	5	\$1,504,500.00	0.66%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$673,500.00	0.29%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$233,700.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.

	FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$808,300.00	0.35%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	2	\$439,000.00	0.19%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$872,000.00	0.38%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.

	GREAT WESTERN BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	5	\$1,113,500.00	0.49%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$183,158.91	0.08%	0	\$0.00	NA	0	\$0.
		1	\$261,700.00	0.11%	0	\$0.00	NA	0	\$0.

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$350,552.00	0.15%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$431,570.00	0.19%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$438,600.00	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	2	\$834,000.00	0.36%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$187,400.00	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$368,000.00	0.16%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$472,000.00	0.21%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE	1	\$301,767.00	0.13%	0	\$0.00	NA	\$0.

	CORPORATION							
	QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$382,247.00	0.17%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$464,000.00	0.2%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$485,500.00	0.21%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$176,250.00	0.08%	0	\$0.00	NA	\$0.
		3	\$998,341.26	0.43%	0	\$0.00	NA	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$232,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$560,900.00	0.24%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0	\$0.00	NA	\$0.
	THE PARK BANK	4	\$1,369,790.00	0.6%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0	\$0.00	NA	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.

	TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$296,900.00	0.13%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.

		WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0	\$0.00	NA	0	\$0.
		Unavailable	145	\$39,072,387.14	17.03%	1	\$232,760.89	NA	0	\$0.
Total			854	\$229,556,398.70	100%	1	\$232,760.89		0	\$0.
31417BF44		1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$227,905.00	0.15%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	3	\$580,500.00	0.37%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0	\$0.00	NA	0	\$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.

	COMPANY							
	CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$564,400.00	0.36%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	\$0.
		1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.

	EAST BOSTON SAVINGS BANK							
	ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	18	\$5,147,424.08	3.32%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0	\$0.00	NA	\$0.

	FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0	\$0.00	NA	0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$1,065,080.00	0.69%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$665,475.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.
		5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0	\$0.00	NA	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$323,342.00	0.21%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$274,437.25	0.18%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	\$0.
		2	\$617,500.00	0.4%	0	\$0.00	NA	\$0.

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$413,000.00	0.27%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	\$0.
	PENNSYLVANIA	1	\$223,250.00	0.14%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	2	\$440,496.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$204,000.00	0.13%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	4	\$832,056.18	0.54%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	\$0.
		1	\$242,250.00	0.16%	0	\$0.00	NA	\$0.

	TECHNOLOGY CREDIT UNION							
	THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	\$0.
	Unavailable	100	\$26,246,122.77	16.88%	0	\$0.00	NA	\$0.
Total		592	\$155,100,368.77	100%	0	\$0.00	0	\$0.
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA	\$0.
		1	\$166,050.00	0.38%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$618,600.00	1.43%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	2	\$503,400.00	1.16%	0	\$0.00	NA	\$0.
	BANNER BANK	2	\$449,500.00	1.04%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$152,600.00	0.35%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$279,600.00	0.64%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$930,000.00	2.15%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.
		1	\$126,171.98	0.29%	0	\$0.00	NA	\$0.

	CITIZENSFIRST CREDIT UNION							
	CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	1	\$292,194.85	NA	\$0.
	FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	\$0.
		2	\$339,400.00	0.78%	0	\$0.00	NA	\$0.

	IDAHO CENTRAL CREDIT UNION							
	INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	12	\$3,145,843.00	7.26%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0	\$0.00	NA	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.
	WELLS FARGO	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.

		BANK, N.A.							
		WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$189,200.00	0.44%	0	\$0.00	NA	0
		Unavailable	25	\$6,527,702.14	15.03%	0	\$0.00	NA	0
Total			180	\$43,352,845.82	100%	1	\$292,194.85		0
31417BF69		ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0	\$0.00	NA	0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0	\$0.00	NA	0
		ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, N.A.	1	\$239,646.43	0.8%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$385,000.00	1.28%	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0	\$0.00	NA	0
			5	\$1,054,592.43	3.51%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$292,500.00	0.97%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,392,250.00	4.64%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT	2	\$357,806.03	1.19%	0	\$0.00	NA	\$0.

		UNION							
		Unavailable	14	\$3,905,331.55	12.98%	0	\$0.00	NA	0
Total			120	\$30,030,304.98	100%	0	\$0.00		0
31417BF77		ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	5	\$947,496.03	1.46%	0	\$0.00	NA	0
		AUBURNBANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$555,000.00	0.85%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$502,500.00	0.77%	0	\$0.00	NA	0
		BANK OF WHITTIER, NA	1	\$217,500.00	0.33%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$431,000.00	0.66%	0	\$0.00	NA	0
		BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73%	0	\$0.00	NA	0
		BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41%	0	\$0.00	NA	0
		CASHCALL, INC.	6	\$2,002,500.00	3.08%	0	\$0.00	NA	0
		COBALT MORTGAGE, INC.	3	\$983,917.58	1.51%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$411,000.00	0.63%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	3	\$714,662.06	1.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$177,000.00	0.27%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$1,062,750.00	1.64%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.
	Unavailable	67	\$18,940,341.33	29.21%	0	\$0.00	NA	0	\$0.
Total		227	\$64,948,896.13	100%	0	\$0.00		0	\$0.
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	0	\$0.00	NA	0	\$0.

	AMEGY MORTGAGE	2	\$600,500.00	0.63%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$289,144.16	0.3%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$270,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$242,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$243,656.20	0.26%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$636,100.00	0.67%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$611,900.00	0.64%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	2	\$608,000.00	0.64%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$832,000.00	0.88%	0	\$0.00	NA	0	\$0.
		7	\$2,406,202.00	2.53%	0	\$0.00	NA	0	\$0.

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,000.00	0.21%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE	1	\$311,000.00	0.33%	0	\$0.00	NA	\$0.

	ASSOCIATION, INC.							
	CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$204,200.00	0.22%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$409,000.00	0.43%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	5	\$1,667,041.03	1.76%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1%	0	\$0.00	NA	\$0.
		1	\$388,451.90	0.41%	0	\$0.00	NA	\$0.

	FIRSTBANK PUERTO RICO							
	FIRSTTRUST SAVINGS BANK	2	\$418,000.00	0.44%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$203,712.56	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	6	\$1,738,800.00	1.83%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$535,446.00	0.56%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	4	\$1,185,175.00	1.25%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0	\$0.00	NA	\$0.

	LEADER BANK, N.A.	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.
	METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$408,000.00	0.43%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.

	BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$240,000.00	0.25%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	\$0.
		1	\$178,900.00	0.19%	0	\$0.00	NA	\$0.

		VERITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.
		YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$13,573,140.54	14.33%	0	\$0.00	NA	0	\$0.
Total			330	\$94,958,033.89	100%	0	\$0.00		0	\$0.
31417BF93		ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.
		BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.
		BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0	\$0.00	NA	0	\$0.
		BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.
		BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.
		CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,000.00	0.91%	0	\$0.00	NA	0	\$0.
		EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.
		EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.
		EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	5	\$2,117,900.00	2.49%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$789,720.46	0.93%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.
	SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,139.04	0.36%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,409,034.90	14.61%	0	\$0.00	NA	0	\$0.
Total		279	\$84,999,190.14	100%	0	\$0.00		0	\$0.
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	0	\$0.
		1	\$50,446.34	0.38%	0	\$0.00	NA	0	\$0.

		THE NORTHUMBERLAND NATIONAL BANK							
		TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0 \$0.
		UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	0 \$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	0 \$0.
		Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0 \$0.
Total			107	\$13,309,878.65	100%	0	\$0.00		0 \$0.
31417BFB8		FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	0 \$0.
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0 \$0.
		HOME FINANCING CENTER INC.	1	\$137,912.00	3.98%	0	\$0.00	NA	0 \$0.
		INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0 \$0.
		LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	0 \$0.
		LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0 \$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0 \$0.
		MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0 \$0.
		NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0 \$0.
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0 \$0.
		THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0 \$0.
		UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0 \$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00	NA	0 \$0.

		Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.
Total			41	\$3,468,108.08	100%	0	\$0.00		0	\$0.
31417BFC6		CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,699,423.96	79.75%	0	\$0.00	NA	0	\$0.
Total			33	\$9,654,670.28	100%	0	\$0.00		0	\$0.
31417BFD4		FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.
		GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.
		GMFS, LLC	1	\$113,569.02	9.9%	0	\$0.00	NA	0	\$0.
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.
		OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.
		SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$337,300.00	29.42%	0	\$0.00	NA	0	\$0.
Total			10	\$1,146,859.90	100%	0	\$0.00		0	\$0.
31417BFE2		ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$89,040.69	0.22%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL	2	\$195,400.00	0.48%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$97,500.00	0.24%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0	\$0.00	NA	\$0.
	BANNER BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$369,327.33	0.92%	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.

	FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$106,762.20	0.26%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$395,400.00	0.98%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$197,134.56	0.49%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$187,881.46	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$194,486.46	0.48%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$188,485.95	0.47%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$101,625.00	0.25%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$299,300.00	0.74%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.
	MWABANK	1	\$107,459.20	0.27%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$99,734.94	0.25%	0	\$0.00	NA	0	\$0.
		1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF OHIO							
	NEW PENN FINANCIAL, LLC	2	\$195,429.25	0.48%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$90,400.00	0.22%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.
	ONE UNITED BANK	1	\$95,400.00	0.24%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$292,000.00	0.72%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	2	\$202,300.00	0.5%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$394,000.00	0.98%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$99,750.00	0.25%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.

	RIGHT START MORTGAGE, INC.							
	RIVER VALLEY BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	2	\$200,358.09	0.5%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$99,862.23	0.25%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	\$0.

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$374,337.05	0.93%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.

		WESTCONSIN CREDIT UNION							
		WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	0 \$0.
		Unavailable	95	\$9,311,185.04	23.02%	0	\$0.00	NA	0 \$0.
Total			415	\$40,359,692.47	100%	0	\$0.00		0 \$0.
31417BFF9		ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0 \$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	0 \$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	0 \$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0 \$0.
		ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	0 \$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	0 \$0.
		ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0 \$0.
		ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0 \$0.
		ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0	\$0.00	NA	0 \$0.
		ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0	\$0.00	NA	0 \$0.
		ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0	\$0.00	NA	0 \$0.
		ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0	\$0.00	NA	0 \$0.
		AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0	\$0.00	NA	0 \$0.
		AMEGY MORTGAGE	4	\$382,550.00	0.4%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK	11	\$1,005,610.03	1.05%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0	\$0.00	NA	0 \$0.
		AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0	\$0.00	NA	0 \$0.
			2	\$190,591.97	0.2%	0	\$0.00	NA	0 \$0.

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$995,137.11	1.03%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$188,500.00	0.2%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$85,520.00	0.09%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	\$0.

BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$787,870.00	0.82%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$309,000.00	0.32%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	3	\$296,500.00	0.31%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.

	IMPAC MORTGAGE							
	FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$106,920.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$297,400.00	0.31%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	\$0.

FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARM	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$284,800.00	0.3%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.
	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	2	\$199,800.00	0.21%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$288,500.00	0.3%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	0	\$0.00	NA	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$212,300.00	0.22%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$200,596.53	0.21%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	MARINE BANK	6	\$592,368.34	0.62%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0	\$0.00	NA	\$0.
		1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$369,300.00	0.38%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$106,300.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	\$0.

	NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	2	\$204,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	5	\$477,400.00	0.5%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.

	DENNISON							
	THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.

		Unavailable	205	\$20,007,263.60	20.91%	0	\$0.00	NA	0	\$0.
Total			988	\$96,158,741.62	100%	0	\$0.00		0	\$0.
31417BFG7		1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0	\$0.00	NA	0	\$0.
			1	\$113,700.00	0.17%	0	\$0.00	NA	0	\$0.

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0	\$0.00	NA	\$0.
	BANK MUTUAL	15	\$1,750,083.88	2.56%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0	\$0.00	NA	\$0.
	BANK OF STANLY	2	\$235,600.00	0.34%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$117,175.00	0.17%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$356,350.00	0.52%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	4	\$456,211.63	0.67%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$123,900.00	0.18%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$110,300.00	0.16%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$358,000.00	0.52%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	0	\$0.00	NA	\$0.
		1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
		1	\$114,900.00	0.17%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.
	EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$226,350.00	0.33%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0	\$0.00	NA	\$0.
	FIRST COUNTY BANK	2	\$236,468.99	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0	\$0.00	NA	\$0.
	FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$119,200.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.
		2	\$234,400.00	0.34%	0	\$0.00	NA	\$0.

	GREAT MIDWEST BANK SSB							
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.
	GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	3	\$352,400.00	0.52%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	0	\$0.00	NA	\$0.
	HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	2	\$243,200.00	0.36%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	2	\$229,800.00	0.34%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	0	\$0.00	NA	\$0.
		3	\$353,000.00	0.52%	0	\$0.00	NA	\$0.

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	\$0.
	LIFESTORE BANK	1	\$120,956.34	0.18%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
	MARINE BANK	5	\$585,419.88	0.86%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$119,100.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0	\$0.00	NA	\$0.

	NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PARK BANK	2	\$238,400.00	0.35%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	2	\$223,600.00	0.33%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$113,308.57	0.17%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51%	0	\$0.00	NA	0	\$0.
	POWERCO CREDIT UNION, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PRIOR LAKE STATE BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.

	QUALSTAR CREDIT UNION	3	\$345,103.26	0.5%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$231,200.00	0.34%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
		1	\$114,700.00	0.17%	0	\$0.00	NA	0	\$0.

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0	\$0.00	NA	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$116,200.00	0.17%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$124,200.00	0.18%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$117,000.00	0.17%	0	\$0.00	NA	\$0.

	UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$116,600.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$14,757,204.78	21.47%	0	\$0.00	NA	0	\$0.
Total		584	\$68,359,225.48	100%	0	\$0.00		0	\$0.
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$662,253.95	0.52%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	11	\$1,525,900.00	1.21%	0	\$0.00	NA	0	\$0.

	BANK OF HAWAII	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$130,293.72	0.1%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$138,570.03	0.11%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	6	\$841,400.00	0.67%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	10	\$1,375,800.00	1.09%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.

	CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$407,920.00	0.32%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	0	\$0.00	NA	0	\$0.
		6	\$815,125.00	0.64%	0	\$0.00	NA	0	\$0.

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$1,075,650.00	0.85%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK &	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.

	TRUST							
	FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00	NA	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0	\$0.00	NA	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$414,050.00	0.33%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
		1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.

	HOME LOAN CENTER, INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0	\$0.00	NA	\$0.

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$133,272.17	0.11%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	13	\$1,799,491.39	1.42%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	2	\$282,569.81	0.22%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$273,417.03	0.22%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
		3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	2	\$253,600.00	0.2%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	0	\$0.00	NA	\$0.
	PARK BANK	2	\$279,450.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$1,480,465.72	1.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	6	\$815,600.00	0.64%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	5	\$666,421.34	0.53%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.
	SEAMEN'S BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	3	\$431,600.00	0.34%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	3	\$390,000.00	0.31%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0.

	COMPANY							
	THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	\$0.
	THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$294,500.00	0.23%	0	\$0.00	NA	\$0.
	THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$269,250.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$262,750.00	0.21%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0	\$0.00	NA	\$0.

	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$23,652,085.72	18.73%	0	\$0.00	NA	0	\$0.
Total		932	\$126,520,410.52	100%	0	\$0.00		0	\$0.
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0	\$0.00	NA	\$0.
	AMERICAN BANK	1	\$151,684.60	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.

	ASSOCIATION							
	AVIDIA BANK	2	\$324,000.00	0.24%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0	\$0.00	NA	\$0.
	BANK MUTUAL	8	\$1,307,750.00	0.98%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$489,713.13	0.37%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	4	\$647,325.00	0.49%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	11	\$1,738,993.95	1.31%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	1	\$153,300.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.

	MORTGAGE							
	CITIZENS STATE BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$477,600.00	0.36%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$313,500.00	0.24%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	3	\$465,300.00	0.35%	0	\$0.00	NA	\$0.
	DIME BANK	4	\$641,500.00	0.48%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$335,600.00	0.25%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	0	\$0.00	NA	\$0.

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	4	\$617,452.25	0.46%	0	\$0.00	NA	0	\$0.

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$318,800.00	0.24%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$169,500.00	0.13%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$303,900.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0	\$0.00	NA	\$0.

	HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	3	\$500,761.57	0.38%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$639,252.47	0.48%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.
	MARINE BANK	8	\$1,274,163.75	0.96%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$157,700.00	0.12%	0	\$0.00	NA	0	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	3	\$463,500.00	0.35%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	3	\$459,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$496,600.00	0.37%	0	\$0.00	NA	0	\$0.
	NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NORTHMARK BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT	3	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$152,700.00	0.11%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$150,100.00	0.11%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0	\$0.00	NA	\$0.

	PRIMEBANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0	\$0.00	NA	0	\$0.
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	2	\$336,230.00	0.25%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	2	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.
		3	\$463,250.00	0.35%	0	\$0.00	NA	0	\$0.

	SOUND COMMUNITY BANK							
	SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	3	\$467,910.00	0.35%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$155,300.00	0.12%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0	\$0.00	NA	\$0.

	THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$336,465.17	0.25%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$324,200.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$313,500.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.

		CREDIT UNION							
		WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0
		WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0
		Unavailable	163	\$26,489,666.74	19.92%	0	\$0.00	NA	0
Total			827	\$132,971,307.42	100%	0	\$0.00		0
31417BFK8		1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0
		ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$193,845.00	0.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0
		AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$71,700.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	3	\$198,150.00	0.25%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0
			3	\$215,900.00	0.27%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$129,500.00	0.16%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	\$0.
	BANCROFT STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	\$0.
	BANK OF STANLY	4	\$263,800.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.
	BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	\$0.
		2	\$121,500.00	0.15%	0	\$0.00	NA	\$0.

	BAY FEDERAL CREDIT UNION							
	BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	\$0.
	BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$53,400.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.
	CENTRUE BANK	3	\$168,055.00	0.21%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	4	\$220,393.53	0.28%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMODORE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$152,700.00	0.19%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.
	DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.

	DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.
	FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.
		1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK							
	FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	3	\$193,268.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.
		4	\$229,969.67	0.29%	0	\$0.00	NA	\$0.

	FIRST STATE BANK OF ILLINOIS							
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	\$0.
	GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$79,600.00	0.1%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25%	0	\$0.00	NA	\$0.
	GULF WINDS FEDERAL CREDIT	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.

	UNION							
	HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23%	0	\$0.00	NA	\$0.
	HERSHEY STATE BANK	1	\$36,100.00	0.05%	0	\$0.00	NA	\$0.
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	9	\$570,422.89	0.72%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	\$0.
	ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	\$0.

	LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.
	MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.
		2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.

	MIDLAND STATES BANK							
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	\$0.
	MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$48,116.00	0.06%	0	\$0.00	NA	\$0.
	NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	\$0.

	NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.
	PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.
		1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.

	RED CANOE CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.
	SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.

	TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	\$0.
	SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$57,400.00	0.07%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	228	\$14,456,042.61	18.37%	0	\$0.00	NA	0	\$0.
Total		1,239	\$79,045,851.83	100%	0	\$0.00		0	\$0.
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$101,430.00	0.17%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$570,846.65	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	22	\$2,119,980.00	3.49%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	3	\$273,135.03	0.45%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	19	\$1,766,438.73	2.91%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$178,700.00	0.29%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$106,730.47	0.18%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$475,950.16	0.78%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	2	\$172,950.00	0.28%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.
	CSB STATE BANK	2	\$197,101.00	0.32%	0	\$0.00	NA	0	\$0.
		1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.
	DORAL BANK	2	\$186,308.16	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$369,100.00	0.61%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$96,784.46	0.16%	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK	1	\$109,750.00	0.18%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$187,500.00	0.31%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$192,000.00	0.32%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$181,000.00	0.3%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	\$0.
	HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	\$0.

	HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.
	HOME BANC N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	8	\$765,878.58	1.26%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$106,100.00	0.17%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$95,219.40	0.16%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$198,500.00	0.33%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	MIDLAND STATES BANK	2	\$216,000.00	0.36%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$277,806.00	0.46%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$391,175.00	0.64%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$98,500.00	0.16%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.

	PATELCO CREDIT UNION	2	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$191,516.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	2	\$210,055.62	0.35%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$191,000.00	0.31%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE	1	\$97,550.30	0.16%	0	\$0.00	NA	\$0.

	SERVICES, INC.							
	ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$277,500.00	0.46%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$105,800.00	0.17%	0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15%	0	\$0.00	NA	\$0.
	Unavailable	151	\$14,526,096.12	24%	0	\$0.00	NA	\$0.
Total		627	\$60,744,428.77	100%	0	\$0.00	0	\$0.
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$121,650.00	0.3%	0	\$0.00	NA	\$0.

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,830.86	0.58%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	10	\$1,136,809.23	2.76%	0	\$0.00	NA	\$0.
	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$357,100.00	0.87%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$227,600.00	0.55%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.

	AMERICAN FUNDING							
	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$575,915.74	1.4%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	1	\$113,500.00	0.28%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$350,310.07	0.85%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$579,750.00	1.41%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$226,150.00	0.55%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$344,300.00	0.84%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$115,100.00	0.28%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0	\$0.00	NA	\$0.
	DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$349,000.00	0.85%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,730.00	0.28%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.

	FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$231,521.20	0.56%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$461,230.00	1.12%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$235,300.00	0.57%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	2	\$228,100.00	0.55%	0	\$0.00	NA	0	\$0.

	COMPANY INC.							
	HEARTLAND BANK	2	\$225,000.00	0.55%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$228,900.00	0.56%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0	\$0.00	NA	\$0.
		2	\$225,350.00	0.55%	0	\$0.00	NA	\$0.

	OLD SECOND NATIONAL BANK							
	ORRSTOWN BANK	1	\$117,898.91	0.29%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$242,497.26	0.59%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	1	\$120,471.00	0.29%	0	\$0.00	NA	\$0.

	CORPORATION							
	STERLING SAVINGS BANK	1	\$121,095.53	0.29%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$227,200.00	0.55%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$233,806.00	0.57%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$243,000.00	0.59%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$123,500.00	0.3%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0	\$0.00	NA	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.
	Unavailable	86	\$10,072,170.10	24.54%	0	\$0.00	NA	\$0.
Total		353	\$41,135,321.35	100%	0	\$0.00	0	\$0.
31417BFN2		1	\$142,406.95	0.49%	0	\$0.00	NA	\$0.

		ALASKA USA FEDERAL CREDIT UNION							
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
		AMERICAN BANK	1	\$147,504.57	0.51%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00	0.46%	0	\$0.00	NA	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	1	\$135,700.00	0.47%	0	\$0.00	NA	\$0.
		ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	0	\$0.00	NA	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51%	0	\$0.00	NA	\$0.
		BANK MUTUAL	2	\$280,200.00	0.97%	0	\$0.00	NA	\$0.
		BANK OF AKRON	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
		BANK OF THE WEST	1	\$134,000.00	0.46%	0	\$0.00	NA	\$0.
		CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	0	\$0.00	NA	\$0.
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
		CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	0	\$0.00	NA	\$0.
		CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	0	\$0.00	NA	\$0.
		COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	0	\$0.00	NA	\$0.
		COLE TAYLOR BANK	2	\$271,000.00	0.94%	0	\$0.00	NA	\$0.
		COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47%	0	\$0.00	NA	\$0.

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	3	\$402,000.00	1.39%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$138,950.00	0.48%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$265,600.00	0.92%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
	FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.
		1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$277,000.00	0.96%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$141,480.04	0.49%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$137,500.00	0.48%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	1	\$134,500.00	0.47%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$129,200.00	0.45%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$127,000.00	0.44%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.							
	ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97%	0	\$0.00	NA	\$0.
		1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	\$0.
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%	0	\$0.00	NA	\$0.
	Unavailable	32	\$4,362,848.34	15.15%	0	\$0.00	NA	\$0.
Total		211	\$28,820,113.02	100%	0	\$0.00	0	\$0.
31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	\$0.
	AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	\$0.
		1	\$154,000.00	0.27%	0	\$0.00	NA	\$0.

	AURORA FINANCIAL GROUP INC.							
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	\$0.
	BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	13	\$2,077,500.00	3.68%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$153,889.61	0.27%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	3	\$477,000.00	0.85%	0	\$0.00	NA	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	2	\$309,800.00	0.55%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	0	\$0.00	NA	\$0.
	CSB STATE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
		3	\$467,059.25	0.83%	0	\$0.00	NA	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	5	\$821,300.00	1.46%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$1,134,500.00	2.01%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,100.00	0.27%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	\$0.
	FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
		1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.

	GLASS CITY FEDERAL CREDIT UNION							
	GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$163,500.00	0.29%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	\$0.
		16	\$2,538,673.75	4.5%	0	\$0.00	NA	\$0.

	METRO CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	\$0.
	MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$157,500.00	0.28%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$342,500.00	0.61%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$149,720.03	0.27%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.
		5	\$786,694.18	1.39%	0	\$0.00	NA	\$0.

	POPULAR MORTGAGE, INC.							
	PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$312,200.00	0.55%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0	\$0.00	NA	\$0.
	SFMC L.P.	1	\$164,800.00	0.29%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$157,070.76	0.28%	0	\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0	\$0.00	NA	\$0.

	THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$456,300.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$166,400.00	0.29%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$160,160.00	0.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
	Unavailable	63	\$10,148,300.60	18.01%	0	\$0.00	NA	0	\$0.
Total		351	\$56,436,844.16	100%	0	\$0.00		0	\$0.
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.
		4	\$221,600.00	0.4%	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$341,000.00	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$255,467.27	0.47%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$178,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	28	\$1,811,010.69	3.31%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	10	\$702,409.00	1.28%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$127,950.00	0.23%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$103,500.00	0.19%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	2	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	7	\$399,951.40	0.73%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$93,800.00	0.17%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.
	DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.
		1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	7	\$491,650.00	0.9%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.
	FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$132,520.00	0.24%	0	\$0.00	NA	\$0.

	LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$55,879.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.
	FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$234,677.40	0.43%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.

	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	3	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0.
		4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0.

	LANDMARK CREDIT UNION							
	LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	\$0.
		1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.

	MYCUMORTGAGE, LLC							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$96,400.00	0.18%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	3	\$197,492.00	0.36%	0	\$0.00	NA	\$0.

	CORPORATION							
	POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$82,400.00	0.15%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0	\$0.00	NA	\$0.
	RENASANT BANK	3	\$178,950.00	0.33%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	9	\$505,865.30	0.92%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	3	\$200,464.30	0.37%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	\$0.
		3	\$161,426.91	0.29%	0	\$0.00	NA	\$0.

	SCOTIABANK OF PUERTO RICO							
	SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$45,800.00	0.08%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT	3	\$202,579.93	0.37%	0	\$0.00	NA	\$0.

	UNION							
	TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	\$0.
	UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$127,750.00	0.23%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	\$0.
	VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	\$0.
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0.
		3	\$235,300.00	0.43%	0	\$0.00	NA	\$0.

		WORTHINGTON FEDERAL BANK, FSB								
		Unavailable	198	\$12,696,750.54	23.15%	0	\$0.00	NA	0	\$0.
Total			868	\$54,788,146.69	100%	0	\$0.00		0	\$0.
31417BFR3		ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00	1.37%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.
		BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.
		BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.
		BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$64,300.00	0.25%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	17	\$939,858.75	3.71%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$54,750.00	0.22%	0	\$0.00	NA	0	\$0.
		BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
		BUSEY BANK	4	\$239,329.05	0.95%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91%	0	\$0.00	NA	0	\$0.
			3	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0.

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	3	\$205,900.00	0.81%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18%	0	\$0.00	NA	\$0.
	DFCU FINANCIAL	14	\$845,259.56	3.34%	0	\$0.00	NA	\$0.
	DORAL BANK	2	\$101,579.07	0.4%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0	\$0.00	NA	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$34,400.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$72,287.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$31,950.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$107,964.43	0.43%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	0	\$0.00	NA	0	\$0.

	GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$0.
	GECU	8	\$474,985.00	1.88%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$54,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	5	\$296,802.13	1.17%	0	\$0.00	NA	0	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	4	\$264,900.00	1.05%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	0	\$0.00	NA	0	\$0.
	GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	6	\$410,700.00	1.62%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$73,400.00	0.29%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.
	JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
		1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.

	MEMBER HOME LOAN, L.L.C.							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59%	0	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$191,250.00	0.76%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$94,200.00	0.37%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$79,335.40	0.31%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	0	\$0.00	NA	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13%	0	\$0.00	NA	\$0.

	PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	3	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF	1	\$66,500.00	0.26%	0	\$0.00	NA	0	\$0.

	MONTANA							
	SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	4	\$273,000.00	1.08%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$143,480.00	0.57%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14%	0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.
	Unavailable	117	\$6,872,545.64	27.05%	0	\$0.00	NA	\$0.
Total		421	\$25,317,775.98	100%	0	\$0.00	0	\$0.
31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	4	\$630,000.00	30.55%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$160,614.61	7.79%	0	\$0.00	NA	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38%	0	\$0.00	NA	\$0.
		1	\$150,253.00	7.29%	0	\$0.00	NA	\$0.

		NAVY FEDERAL CREDIT UNION								
		PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$478,574.02	23.2%	0	\$0.00	NA	0	\$0.
Total			13	\$2,062,246.26	100%	0	\$0.00		0	\$0.
31417BFT9		ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$119,650.87	0.42%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	5	\$873,471.75	3.03%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46%	0	\$0.00	NA	0	\$0.
		BANK FIRST NATIONAL	2	\$563,700.00	1.96%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$145,286.60	0.5%	0	\$0.00	NA	0	\$0.
		BANK OF THE CASCADES	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.
		BANNER BANK	2	\$441,700.00	1.53%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$244,600.00	0.85%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.
		CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.
		CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.
			1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.

	COASTAL FEDERAL CREDIT UNION							
	CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$383,000.00	1.33%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$217,000.00	0.75%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	1	\$166,728.03	0.58%	0	\$0.00	NA	\$0.
	HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$124,750.00	0.43%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0	\$0.00	NA	\$0.

	INVESTORS BANK	1	\$365,000.00	1.27%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,190,650.00	4.13%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$199,800.00	0.69%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0	\$0.00	NA	0	\$0.

	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,830,280.00	6.4%	0	\$0.00	NA	0	\$0.
Total		129	\$28,809,885.11	100%	0	\$0.00		0	\$0.
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.

	BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$494,100.00	2.13%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.
	CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.
		2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.

	HOME LOAN CENTER, INC.							
	ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00	NA	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	9	\$2,095,120.00	9.01%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	\$0.
		2	\$266,257.00	1.15%	0	\$0.00	NA	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	\$0.
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	\$0.
Total		102	\$23,248,558.24	100%	0	\$0.00	0	\$0.
31417BFV4	ABBEVILLE BUILDING AND	3	\$304,000.00	0.26%	0	\$0.00	NA	\$0.

		LOAN, SSB							
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
		ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	0	\$0.00	NA	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	0	\$0.00	NA	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	\$0.
		ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	\$0.
		AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	\$0.
		AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	\$0.
		AMERICAN BANK CENTER	2	\$186,250.00	0.16%	0	\$0.00	NA	\$0.
		AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0	\$0.00	NA	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
		AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	\$0.

	ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$301,000.00	0.26%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$196,000.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$92,591.57	0.08%	0	\$0.00	NA	\$0.
	CENTREBANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.

	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$101,567.37	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$477,760.00	0.41%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.

	FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$105,027.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$398,000.00	0.34%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	4	\$402,400.00	0.35%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$193,447.85	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF	4	\$391,300.00	0.34%	0	\$0.00	NA	0	\$0.

	YOUNGSTOWN, OHIO							
	HOME STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0	\$0.00	NA	\$0.
	HONOR BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	\$0.
	HOOSAC BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$189,807.62	0.16%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0	\$0.00	NA	\$0.
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$193,290.00	0.17%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0	\$0.00	NA	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0	\$0.00	NA	\$0.

	LIFESTORE BANK	2	\$196,500.00	0.17%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.
	MARINE BANK	9	\$861,191.08	0.74%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	5	\$474,646.27	0.41%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$319,600.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	2	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$305,000.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$103,250.00	0.09%	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	2	\$188,700.00	0.16%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	OCEANFIRST BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0	\$0.00	NA	\$0.
	ORNLFEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$192,000.00	0.17%	0	\$0.00	NA	\$0.
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0	\$0.00	NA	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE	5	\$505,650.00	0.44%	0	\$0.00	NA	\$0.

	CORPORATION							
	PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.
	POWERCO CREDIT UNION, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$103,586.00	0.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0	\$0.00	NA	\$0.

	REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.
	S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
		5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	\$0.
	ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0	\$0.00	NA	\$0.

	THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	5	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.
	TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	201	\$19,659,947.99	16.91%	0	\$0.00	NA	0	\$0.
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	3	\$346,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$366,375.00	0.44%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.

	BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.

	CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	2	\$234,250.00	0.28%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$124,800.00	0.15%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$472,069.00	0.56%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$237,193.00	0.28%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$235,261.00	0.28%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$455,400.00	0.54%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$226,100.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	5	\$587,520.00	0.7%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.

	HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.
	HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	5	\$579,049.04	0.69%	0	\$0.00	NA	0	\$0.

	MAX CREDIT UNION	2	\$241,850.00	0.29%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$242,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$238,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$124,400.00	0.15%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	\$0.
		1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$114,400.00	0.14%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	2	\$242,750.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
		1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0	\$0.00	NA	\$0.
	SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$122,000.00	0.15%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0	\$0.00	NA	\$0.

	SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	6	\$710,085.00	0.84%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$465,600.00	0.55%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$467,500.00	0.56%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.

	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$15,646,038.27	18.53%	0	\$0.00	NA	0	\$0.
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$294,600.00	0.18%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	5	\$711,480.29	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER							
	AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	AUBURNBANK	3	\$403,750.00	0.25%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	2	\$281,000.00	0.18%	0	\$0.00	NA	\$0.
	BANK MUTUAL	9	\$1,256,641.08	0.78%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$135,500.00	0.08%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	2	\$286,850.00	0.18%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$130,960.00	0.08%	0	\$0.00	NA	\$0.
		2	\$264,248.00	0.16%	0	\$0.00	NA	\$0.

	BANK OF THE CASCADES							
	BANK OF THE WEST	5	\$658,763.13	0.41%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$146,570.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$137,000.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,750.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$267,250.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$270,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$692,400.00	0.43%	0	\$0.00	NA	0
		1	\$147,250.00	0.09%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$264,250.00	0.16%	0	\$0.00	NA	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$260,600.00	0.16%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	\$0.
	CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$124,815.85	0.08%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	5	\$689,500.00	0.43%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	0	\$0.00	NA	\$0.
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE	2	\$274,600.00	0.17%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.
	CSB STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17%	0	\$0.00	NA	\$0.
	DENMARK STATE BANK	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	\$0.

	ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$825,930.00	0.52%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	\$0.
	FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$135,300.00	0.08%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.

	FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	8	\$1,103,900.00	0.69%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,319.17	0.08%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	4	\$540,721.00	0.34%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$139,400.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.
	HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$148,540.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,423.58	0.08%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK	7	\$942,817.49	0.59%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00	0.25%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0	\$0.00	NA	\$0.
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	1	\$126,400.00	0.08%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	\$0.
	MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
		1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	0	\$0.00	NA	\$0.
	NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$415,240.00	0.26%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$125,400.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.

	UNION							
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$267,432.46	0.17%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$284,250.00	0.18%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$275,000.00	0.17%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$270,423.88	0.17%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0	\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	3	\$392,150.00	0.24%	0	\$0.00	NA	\$0.
		2	\$281,000.00	0.18%	0	\$0.00	NA	\$0.

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$273,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$143,588.38	0.09%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0	\$0.00	NA	\$0.

	SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.

	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.
	Unavailable	232	\$31,584,320.93	19.83%	0	\$0.00	NA	0	\$0.
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.
31417BFY8		1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
		1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0 \$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0 \$0.
		ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.
		ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0 \$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.
		AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0 \$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0 \$0.
		ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0 \$0.
		ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	0 \$0.
		ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0 \$0.
		AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0 \$0.
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0	\$0.00	NA	0 \$0.
		AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	0	\$0.00	NA	0 \$0.
		AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	0	\$0.00	NA	0 \$0.
		AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0 \$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0 \$0.
		AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	0	\$0.00	NA	0 \$0.
			2	\$335,600.00	0.18%	0	\$0.00	NA	0 \$0.

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	6	\$965,013.89	0.52%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,620,060.17	0.87%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	2	\$324,870.00	0.18%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0.
		10	\$1,616,050.00	0.87%	0	\$0.00	NA	0	\$0.

	BOEING EMPLOYEES CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27%	0	\$0.00	NA	\$0.
	BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	\$0.
	CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	\$0.

	CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.
	COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
		2	\$318,151.81	0.17%	0	\$0.00	NA	0	\$0.

	DHI MORTGAGE COMPANY, LTD.							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	0	\$0.00	NA	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$300,000.00	0.16%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	11	\$1,785,474.00	0.96%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0	\$0.00	NA	0	\$0.
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.
FREMONT BANK	18	\$2,947,836.00	1.59%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$501,251.75	0.27%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0	\$0.00	NA	0	\$0.
GMFS, LLC	7	\$1,139,078.36	0.61%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	4	\$678,500.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	5	\$803,700.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$159,022.00	0.09%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	6	\$991,678.26	0.54%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$158,960.00	0.09%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	4	\$656,000.00	0.35%	0	\$0.00	NA	\$0.
	LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	\$0.
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.
	MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	\$0.
	MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	\$0.
	MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	\$0.
		2	\$313,450.00	0.17%	0	\$0.00	NA	\$0.

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	\$0.
	MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$154,781.60	0.08%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0	\$0.00	NA	\$0.
	NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	3	\$478,000.00	0.26%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.

	OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$337,900.00	0.18%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$324,000.57	0.17%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0	\$0.00	NA	0	\$0.
	PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$488,400.00	0.26%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT	1	\$156,600.00	0.08%	0	\$0.00	NA	0	\$0.

	UNION							
	PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	2	\$334,000.00	0.18%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,245.00	0.27%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95%	0	\$0.00	NA	\$0.
	S&T BANK	2	\$335,750.00	0.18%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$658,811.93	0.36%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF	2	\$328,403.00	0.18%	0	\$0.00	NA	0	\$0.

	MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26%	0	\$0.00	NA	\$0.
	SUTTON BANK	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$976,948.48	0.53%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$316,400.00	0.17%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$163,500.00	0.09%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	0	\$0.00	NA	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	0	\$0.00	NA	\$0.
	THE PARK BANK	5	\$831,230.00	0.45%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.
	TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$484,675.00	0.26%	0	\$0.00	NA	\$0.
		1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.

	UNITED BANK & TRUST							
	UNITED BANK, N.A.	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0	\$0.00	NA	\$0.
	WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.
		1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.

		WOODLANDS NATIONAL BANK							
		YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.
		Unavailable	216	\$34,915,695.49	19.06%	0	\$0.00	NA	\$0.
Total			1,144	\$185,229,960.76	100%	0	\$0.00	0	\$0.
31417BFZ5		1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.
		ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	\$0.
		ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	\$0.
		ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	\$0.
		ALLIANCE BANK NA	1	\$49,875.00	0.08%	0	\$0.00	NA	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	\$0.
		ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	\$0.
		ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	\$0.
		AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	\$0.
		AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	\$0.
		AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	\$0.
		AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0	\$0.00	NA	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	0	\$0.00	NA	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	14	\$882,900.00	1.38%	0	\$0.00	NA	\$0.

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$82,700.00	0.13%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	2	\$135,810.00	0.21%	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$54,240.00	0.08%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	3	\$221,000.00	0.35%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.

	BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	5	\$337,622.89	0.53%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	4	\$274,950.00	0.43%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.
		1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	1	\$73,250.00	0.11%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	1	\$75,500.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0	\$0.00	NA	\$0.
		2	\$128,000.00	0.2%	0	\$0.00	NA	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0	\$0.00	NA	\$0.
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
		5	\$362,350.00	0.57%	0	\$0.00	NA	\$0.

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	0	\$0.00	NA	\$0.
	GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0	\$0.00	NA	\$0.

	GECU	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	3	\$208,500.00	0.33%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	7	\$462,025.00	0.72%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	2	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	8	\$531,891.94	0.83%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$159,500.00	0.25%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$74,891.94	0.12%	0	\$0.00	NA	0	\$0.

	UNION							
	I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	0	\$0.00	NA	\$0.
	ILLINI BANK	2	\$115,850.00	0.18%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0	\$0.00	NA	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0	\$0.00	NA	\$0.
	LA SALLE STATE BANK	1	\$31,000.00	0.05%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0	\$0.00	NA	\$0.
	LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$156,000.00	0.24%	0	\$0.00	NA	\$0.
	LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.

	MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2%	0	\$0.00	NA	0	\$0.
	MARINE BANK	8	\$597,537.40	0.93%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
		4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT	1	\$47,500.00	0.07%	0	\$0.00	NA	\$0.

	UNION							
	PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	\$0.
	PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	\$0.
	S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0.
		2	\$125,800.00	0.2%	0	\$0.00	NA	\$0.

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF	3	\$180,500.00	0.28%	0	\$0.00	NA	\$0.

	MONTANA							
	SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$77,787.76	0.12%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	\$0.

	ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	154	\$10,616,815.08	16.66%	0	\$0.00	NA	0	\$0.
Total		949	\$64,017,292.87	100%	0	\$0.00		0	\$0.
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	1	\$234,181.00	0.73%	0	\$0.00	NA	0	\$0.

	UNION							
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0	\$0.00	NA	\$0.
		1	\$130,000.00	0.4%	0	\$0.00	NA	\$0.

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING							
	CHARLES RIVER BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$310,000.00	0.96%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43%	0	\$0.00	NA	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	\$0.

	FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,000.00	1.27%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.
		1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF MIDDLEBURY							
	NEW PENN FINANCIAL, LLC	1	\$158,255.00	0.49%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3%	0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$258,500.00	0.8%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$179,900.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,535,557.75	14.15%	0	\$0.00	NA	0	\$0.
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	25	\$6,730,792.13	12.82%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%	0	\$0.00	NA	0	\$0.
	Unavailable	126	\$30,489,415.80	58.08%	0	\$0.00	NA	0	\$0.
Total		229	\$52,502,036.45	100%	0	\$0.00		0	\$0.
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$628,250.00	56.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,110,250.00	100%	0	\$0.00		0	\$0.
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59%	0	\$0.00	NA	0	\$0.

	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$211,467.64	2.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31%	0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$589,490.39	7.2%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$221,573.96	2.71%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$589,822.90	7.2%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$951,886.07	11.62%	0	\$0.00	NA	0	\$0.
Total		30	\$8,190,543.90	100%	0	\$0.00		0	\$0.
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
		7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	\$0.
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.
	AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.
		21	\$5,774,950.00	2.31%	0	\$0.00	NA	\$0.

	BANCORPSOUTH BANK							
	BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$769,400.00	0.31%	0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$289,000.00	0.12%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0	\$0.00	NA	\$0.
	BANK OF WESTON	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0	\$0.00	NA	\$0.
	BENCHMARK BANK	1	\$219,897.00	0.09%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	\$0.
	BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	0	\$0.00	NA	\$0.
	BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	\$0.
	CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	36	\$12,242,500.00	4.91%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	\$0.

	CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.
	CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$712,509.00	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.
		1	\$387,000.00	0.16%	0	\$0.00	NA	\$0.

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	\$0.
	GMFS, LLC	3	\$819,500.00	0.33%	0	\$0.00	NA	\$0.
	GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.

	ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.
		3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0	\$0.00	NA	\$0.
	NOTRE DAME	1	\$179,969.46	0.07%	0	\$0.00	NA	\$0.

	FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	0	\$0.00	NA	\$0.
	OAK BANK	3	\$770,975.00	0.31%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.
	PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0	\$0.00	NA	\$0.
	PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	\$0.
	PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$204,800.00	0.08%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	\$0.
		2	\$405,920.00	0.16%	0	\$0.00	NA	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.							
	RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0	\$0.00	NA	\$0.
	SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	\$0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0.
	STANDARD BANK	1	\$398,289.96	0.16%	0	\$0.00	NA	\$0.

	AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	\$0.
	THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.
	TRISTAR BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.
		2	\$423,000.00	0.17%	0	\$0.00	NA	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$371,000.00	0.15%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0	\$0.00	NA	\$0.
	VERITY CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	\$0.
		2	\$387,100.00	0.16%	0	\$0.00	NA	\$0.

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.
		WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.
		Unavailable	182	\$46,398,245.35	18.54%	0	\$0.00	NA	0	\$0.
Total			950	\$249,546,495.56	100%	0	\$0.00		0	\$0.
31417BG76		1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.
		ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	6	\$1,366,207.48	0.55%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.

	CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	0	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$252,500.00	0.1%	0	\$0.00	NA	\$0.
	AVIDIA BANK	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$1,199,700.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$754,000.00	0.3%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	4	\$914,500.00	0.37%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$214,300.00	0.09%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0	\$0.00	NA	\$0.
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99%	0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
		4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.

	CMG MORTGAGE, INC							
	COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	\$0.
	COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0.
	CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	\$0.
	DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23%	0	\$0.00	NA	\$0.
	DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	\$0.
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	0	\$0.00	NA	\$0.

	FAA CREDIT UNION	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE	6	\$1,387,653.00	0.56%	0	\$0.00	NA	0	\$0.

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	2	\$453,491.00	0.18%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.
	FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0	\$0.00	NA	\$0.
	GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$743,000.00	0.3%	0	\$0.00	NA	\$0.
		2	\$466,500.00	0.19%	0	\$0.00	NA	\$0.

	GOLDEN BELT BANK, FSA							
	GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$566,000.00	0.23%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$415,500.00	0.17%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	\$0.

	INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.
	LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$281,800.00	0.11%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.

	METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.
	MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.

	NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.
	NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.
	POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.

	PRIOR LAKE STATE BANK							
	PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA	\$0.
	RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	2	\$551,000.00	0.22%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	0	\$0.00	NA	\$0.

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	3	\$582,900.00	0.23%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.

	THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	0	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.

	UNION								
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
	Unavailable	161	\$42,046,027.82	16.83%	0	\$0.00	NA	0	\$0.
Total		943	\$249,642,208.10	100%	0	\$0.00		0	\$0.
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.

		SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.
		Unavailable	210	\$60,948,198.85	60.89%	0	\$0.00	NA	0	\$0.
Total			342	\$100,093,546.98	100%	0	\$0.00		0	\$0.
31417BG92		ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42%	0	\$0.00	NA	0	\$0.
		Unavailable	199	\$59,230,938.51	66.52%	0	\$0.00	NA	0	\$0.
Total			301	\$89,043,381.51	100%	0	\$0.00		0	\$0.
31417BGA9		ACCESS NATIONAL BANK	2	\$346,000.00	1.19%	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	31	\$4,981,250.00	17.11%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$164,100.00	0.56%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0	\$0.00	NA	0	\$0.

	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$164,000.00	0.56%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$160,000.00	0.55%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57%	0	\$0.00	NA	0	\$0.
	Unavailable	64	\$10,383,642.60	35.66%	0	\$0.00	NA	0	\$0.
Total		180	\$29,114,194.67	100%	0	\$0.00		0	\$0.
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,746,055.57	59.86%	0	\$0.00	NA	0	\$0.
Total		11	\$2,916,855.57	100%	0	\$0.00		0	\$0.
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.

AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.

	COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.
	DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$598,615.75	1.8%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.
		1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$102,861.26	0.31%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	4	\$372,452.00	1.12%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$181,823.00	0.55%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	\$0.

	INVESTORS BANK	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	0	\$0.00	NA	0	\$0.
	LES BOIS FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.

	PARK BANK	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.
	SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.

	SCOTIABANK OF PUERTO RICO							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,599.50	0.3%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	\$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.
	THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT	2	\$187,000.00	0.56%	0	\$0.00	NA	\$0.

	UNION							
	TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	\$0.
	Unavailable	65	\$6,403,832.65	19.21%	0	\$0.00	NA	\$0.
Total		337	\$33,299,563.05	100%	0	\$0.00	0	\$0.
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	\$0.
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0	\$0.00	NA	\$0.
	AMERICAN FINANCIAL	2	\$234,097.91	0.64%	0	\$0.00	NA	\$0.

	RESOURCES, INC.								
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$233,500.00	0.64%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.

	MORTGAGE							
	CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	0	\$0.00	NA	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	6	\$713,708.00	1.95%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0.
		1	\$121,000.00	0.33%	0	\$0.00	NA	\$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
	FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	2	\$239,690.46	0.66%	0	\$0.00	NA	\$0.
	FREMONT BANK	4	\$477,250.00	1.31%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$238,681.55	0.65%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$243,400.00	0.67%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$118,600.00	0.32%	0	\$0.00	NA	\$0.
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	0	\$0.00	NA	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$237,250.00	0.65%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	\$0.
		2	\$245,150.00	0.67%	0	\$0.00	NA	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	\$0.
	MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	\$0.

	PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$121,474.30	0.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0	\$0.00	NA	0	\$0.
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	2	\$238,689.00	0.65%	0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.
	SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.
		2	\$240,778.00	0.66%	0	\$0.00	NA	0	\$0.

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$224,019.56	0.61%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$610,928.60	1.67%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$117,636.77	0.32%	0	\$0.00	NA	\$0.

		UNIVERSITY CREDIT UNION							
		VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0	\$0.00	NA	0
		Unavailable	70	\$8,271,103.82	22.6%	0	\$0.00	NA	0
Total			309	\$36,521,952.85	100%	0	\$0.00		0
31417BGE1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$414,281.19	0.89%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$133,527.90	0.29%	0	\$0.00	NA	0	\$0.

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0	\$0.00	NA	\$0.
	CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	0	\$0.00	NA	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$291,801.99	0.63%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES	2	\$271,850.00	0.59%	0	\$0.00	NA	\$0.

	CORPORATION							
	FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0	\$0.00	NA	\$0.
	FREMONT BANK	7	\$977,500.00	2.11%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0	\$0.00	NA	\$0.
	GEO-CORP, INC.	1	\$125,000.00	0.27%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	2	\$283,000.00	0.61%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$137,000.00	0.3%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$136,800.00	0.29%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$290,900.00	0.63%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	6	\$839,500.00	1.81%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.31%	0	\$0.00	NA	\$0.
	JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	\$0.
	MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	\$0.

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MAVERICK FUNDING CORP.	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.
		1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.

	POPULAR MORTGAGE, INC.							
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$295,650.00	0.64%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$272,317.72	0.59%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	4	\$527,000.00	1.14%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.
		1	\$147,000.00	0.32%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$402,500.00	0.87%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$146,250.00	0.31%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	\$0.
	Unavailable	84	\$11,607,456.83	24.97%	0	\$0.00	NA	\$0.

Total			336	\$46,431,322.16	100%	0	\$0.00		0	\$0.
31417BGF8		ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BANK OF STANLY	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	8	\$1,287,897.27	1.4%	0	\$0.00	NA	0	\$0.
		BANNER BANK	2	\$329,398.90	0.36%	0	\$0.00	NA	0	\$0.
		BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	12	\$1,937,800.00	2.11%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0	\$0.00	NA	0	\$0.
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$474,800.00	0.52%	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	0	\$0.00	NA	0	\$0.
	DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0	\$0.00	NA	0	\$0.

	ELEVATIONS CU	3	\$500,305.00	0.55%	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	7	\$1,148,015.00	1.25%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	2	\$303,275.00	0.33%	0	\$0.00	NA	0	\$0.

	GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$799,600.00	0.87%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
		3	\$494,000.00	0.54%	0	\$0.00	NA	0	\$0.

	MAVERICK FUNDING CORP.							
	MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$157,520.00	0.17%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.
	NETWORK FUNDING, L.P.	1	\$159,379.76	0.17%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$320,557.00	0.35%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	3	\$484,500.00	0.53%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$154,000.00	0.17%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$328,750.00	0.36%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0	\$0.00	NA	\$0.

	PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$474,895.00	0.52%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$618,589.48	0.67%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53%	0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0	\$0.00	NA	0	\$0.

		Unavailable	153	\$24,573,800.76	26.83%	0	\$0.00	NA	0	\$0.
Total			570	\$91,762,099.15	100%	0	\$0.00		0	\$0.
31417BGG6		ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
		ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0	\$0.00	NA	0	\$0.
		AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	1	\$71,625.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0	\$0.00	NA	0	\$0.
		AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.
		ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	17	\$1,161,660.45	3.67%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0	\$0.00	NA	0	\$0.
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.
		BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.
		BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$120,575.00	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	2	\$123,140.62	0.39%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST	7	\$435,775.00	1.38%	0	\$0.00	NA	0	\$0.

	COMPANY							
	DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	2	\$162,300.00	0.51%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49%	0	\$0.00	NA	\$0.
	FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$71,400.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$267,315.00	0.84%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$46,500.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$212,575.00	0.67%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$216,000.00	0.68%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	0	\$0.00	NA	\$0.

	FORUM CREDIT UNION	1	\$81,592.30	0.26%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	5	\$380,927.00	1.2%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	0	\$0.00	NA	0	\$0.
	GECU	1	\$53,426.29	0.17%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	3	\$207,509.21	0.65%	0	\$0.00	NA	0	\$0.
	GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$53,600.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$80,500.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	0	\$0.00	NA	0	\$0.
	GUERNSEY BANK FSB	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	1	\$59,800.00	0.19%	0	\$0.00	NA	0	\$0.

	COMPANY							
	NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00	NA	\$0.
	PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.
	PBI BANK	1	\$71,500.00	0.23%	0	\$0.00	NA	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	3	\$198,500.00	0.63%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	2	\$144,267.54	0.46%	0	\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.

	COMPANY							
	ROUNDBANK	1	\$81,000.00	0.26%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$45,600.00	0.14%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0	\$0.00	NA	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0	\$0.00	NA	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$66,500.00	0.21%	0	\$0.00	NA	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT	2	\$127,949.31	0.4%	0	\$0.00	NA	\$0.

	UNION							
	THE BANK OF MAINE	3	\$199,000.00	0.63%	0	\$0.00	NA	\$0.
	THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$67,250.00	0.21%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$209,191.30	0.66%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$46,200.00	0.15%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	2	\$121,650.00	0.38%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	\$0.

		WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
		WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$7,252,099.66	22.84%	0	\$0.00	NA	0	\$0.
Total			481	\$31,691,423.29	100%	0	\$0.00		0	\$0.
31417BGH4		ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.
		BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.
		CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.
		COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.
		COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
		CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.
			4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$261,957.00	0.64%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$399,000.00	0.97%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$285,000.00	0.69%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	0	\$0.00	NA	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$246,000.00	0.6%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	0	\$0.00	NA	\$0.
		1	\$180,000.00	0.44%	0	\$0.00	NA	\$0.

	MEETINGHOUSE COOPERATIVE BANK							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	2	\$456,451.01	1.11%	0	\$0.00	NA	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	\$0.
	NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	\$0.
	PEOPLES BANK	1	\$289,000.00	0.7%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76%	0	\$0.00	NA	\$0.
	ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	\$0.

	STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$700,360.95	1.7%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,689,409.48	11.4%	0	\$0.00	NA	0	\$0.
Total		155	\$41,139,776.94	100%	0	\$0.00		0	\$0.
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA	0	\$0.

BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA	0	\$0.
CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	10	\$3,057,967.73	5.91%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$750,250.00	1.45%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.
PENNYMAC CORP.	1	\$277,567.06	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL	3	\$666,311.00	1.29%	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$176,081.47	0.34%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19%	0	\$0.00	NA	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57%	0	\$0.00	NA	\$0.
	Unavailable	74	\$18,944,376.29	36.59%	0	\$0.00	NA	\$0.
Total		196	\$51,777,580.46	100%	0	\$0.00	0	\$0.
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0	\$0.00	NA	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67%	0	\$0.00	NA	0	\$0.
	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$229,856.93	0.14%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$539,200.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	15	\$4,035,777.81	2.42%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.

	CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	4	\$905,100.00	0.54%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.
	FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TRENTON	1	\$188,534.28	0.11%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	\$0.
	INVESTORS BANK	3	\$831,000.00	0.5%	0	\$0.00	NA	\$0.
	LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	2	\$595,700.00	0.36%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	\$0.
	MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$400,500.00	0.24%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
		1	\$218,000.00	0.13%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK							
	NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	6	\$1,550,306.46	0.93%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	0	\$0.00	NA	\$0.
	PENNYMAC CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.
	PEOPLES BANK	4	\$1,086,200.00	0.65%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	0	\$0.00	NA	\$0.
	PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	0	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	1	\$315,000.00	0.19%	0	\$0.00	NA	\$0.
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$305,000.00	0.18%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$252,000.00	0.15%	0	\$0.00	NA	\$0.
		1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$405,000.00	0.24%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	\$0.
	Unavailable	191	\$56,567,607.91	33.87%	0	\$0.00	NA	\$0.
Total		585	\$167,015,368.42	100%	0	\$0.00	0	\$0.
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	\$0.
		1	\$178,100.00	0.16%	0	\$0.00	NA	\$0.

	ALTRA FEDERAL CREDIT UNION							
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	\$0.
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	\$0.
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	\$0.
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$1,005,570.00	0.9%	0	\$0.00	NA	\$0.

	CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	3	\$797,250.00	0.71%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$351,150.00	0.31%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	6	\$1,338,479.70	1.2%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0	\$0.00	NA	0	\$0.
		6	\$1,952,700.00	1.75%	0	\$0.00	NA	0	\$0.

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0	\$0.00	NA	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	FREMONT BANK	3	\$891,091.25	0.8%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0	\$0.00	NA	\$0.

	GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	2	\$521,000.00	0.47%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$310,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
	HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.
	ICON CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.

	MAGNA BANK	1	\$321,300.00	0.29%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17%	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$606,000.00	0.54%	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.
	OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$1,294,000.00	1.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	3	\$598,100.00	0.54%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$452,369.00	0.4%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0	\$0.00	NA	0	\$0.
		2	\$420,000.00	0.38%	0	\$0.00	NA	0	\$0.

	RIGHT START MORTGAGE, INC.							
	ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$193,817.69	0.17%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$314,000.00	0.28%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE	2	\$415,850.00	0.37%	0	\$0.00	NA	\$0.

		SERVICES, INC.							
		UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	\$0.
		UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.
		UNITED BANK, N.A.	1	\$195,930.00	0.18%	0	\$0.00	NA	\$0.
		UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	\$0.
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	\$0.
		UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	\$0.
		VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	\$0.
		VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	\$0.
		VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	\$0.
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00	NA	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	\$0.
		WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	\$0.
		WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	\$0.
		WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	0	\$0.00	NA	\$0.
		WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0	\$0.00	NA	\$0.
		Unavailable	89	\$24,932,384.97	22.31%	0	\$0.00	NA	\$0.
Total			396	\$111,789,411.65	100%	0	\$0.00	0	\$0.
31417BGM3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0	\$0.00	NA	\$0.
		AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0	\$0.00	NA	\$0.
		ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0	\$0.00	NA	\$0.
		BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0	\$0.00	NA	\$0.
		BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87%	0	\$0.00	NA	\$0.

		FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67%	0	\$0.00	NA	0	\$0.
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07%	0	\$0.00	NA	0	\$0.
		IMORTGAGE.COM, INC.	11	\$2,655,200.56	7.68%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$21,705,194.70	62.81%	0	\$0.00	NA	0	\$0.
Total			125	\$34,568,172.53	100%	0	\$0.00		0	\$0.
31417BGN1		ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK NA	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$293,550.00	0.23%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53%	0	\$0.00	NA	0	\$0.

AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.

	CASHCALL, INC.	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.

	DAKOTALAND FEDERAL CREDIT UNION								
	DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ESB FINANCIAL	2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$368,590.16	0.29%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST BANK	1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.

	BANK OF CARM							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	\$0.
	FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	\$0.
	FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	2	\$542,000.00	0.43%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0.
	HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	\$0.
	HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	\$0.

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.
JMAC LENDING INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.

	MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	4	\$685,641.17	0.55%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	5	\$467,500.00	0.37%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25%	0	\$0.00	NA	0	\$0.

	NEW PENN FINANCIAL, LLC	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.
		1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	\$0.
	ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	\$0.
	SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22%	0	\$0.00	NA	\$0.
	SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$372,000.00	0.3%	0	\$0.00	NA	\$0.
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	3	\$346,400.00	0.28%	0	\$0.00	NA	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.

	STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.

	UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	\$0.
	ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	5	\$532,117.60	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	\$0.
	UNITED BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$131,030.00	0.1%	0	\$0.00	NA	\$0.
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00	NA	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.

		WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$10,746,083.90	8.52%	0	\$0.00	NA	0	\$0.
Total			802	\$125,255,594.15	100%	0	\$0.00		0	\$0.
31417BGP6		1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	0	\$0.00	NA	0	\$0.
		AUBURNBANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	4	\$566,450.00	0.47%	0	\$0.00	NA	0	\$0.
			1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.

	BANCROFT STATE BANK							
	BANK FIRST NATIONAL	3	\$282,000.00	0.23%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$55,000.00	0.05%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$90,400.00	0.07%	0	\$0.00	NA	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$195,000.00	0.16%	0	\$0.00	NA	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$577,000.00	0.48%	0	\$0.00	NA	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0	\$0.00	NA	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.
	BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	\$0.
	BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0	\$0.00	NA	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$60,820.00	0.05%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	90	\$23,627,608.27	19.57%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$44,300.00	0.04%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.
	CHEMICAL BANK	1	\$72,800.00	0.06%	0	\$0.00	NA	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	\$0.

	CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	2	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	4	\$342,200.00	0.28%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$81,564.38	0.07%	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$396,800.00	0.33%	0	\$0.00	NA	0	\$0.

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$130,400.00	0.11%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	\$0.
	ENVISION CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.
	EVERBANK	1	\$206,180.04	0.17%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	8	\$1,402,330.00	1.16%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0	\$0.00	NA	\$0.
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.
	FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%	0	\$0.00	NA	\$0.
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE	1	\$142,700.00	0.12%	0	\$0.00	NA	\$0.

	MIDWEST							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$1,174,114.87	0.97%	0	\$0.00	NA	\$0.
	FOSTER BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.
	FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	0	\$0.00	NA	\$0.
	FREMONT BANK	33	\$6,551,355.65	5.43%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	2	\$234,000.00	0.19%	0	\$0.00	NA	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	0	\$0.00	NA	\$0.
	GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	2	\$325,000.00	0.27%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$161,800.00	0.13%	0	\$0.00	NA	\$0.
	GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	0	\$0.00	NA	\$0.
		4	\$423,050.00	0.35%	0	\$0.00	NA	\$0.

	GUARDIAN MORTGAGE COMPANY INC.							
	HAWTHORN BANK	4	\$265,439.67	0.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$240,000.00	0.2%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0	\$0.00	NA	\$0.
	HOMETOWN BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0	\$0.00	NA	\$0.
	ICON CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0	\$0.00	NA	\$0.
	ILLINI BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0	\$0.00	NA	\$0.
	INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0	\$0.00	NA	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0	\$0.00	NA	\$0.
	ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0	\$0.00	NA	\$0.

	LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LIBERTY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$69,699.25	0.06%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	5	\$975,663.62	0.81%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0	\$0.00	NA	0	\$0.
		1	\$354,000.00	0.29%	0	\$0.00	NA	0	\$0.

	NATIONAL BANK OF OHIO							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$516,400.00	0.43%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0.
	OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0.
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	\$0.

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$324,500.00	0.27%	0	\$0.00	NA	0	\$0.

	UNION							
	SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0	\$0.00	NA	\$0.
	SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.
	STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.

	THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	0	\$0.00	NA	0	\$0.
	Unavailable	102	\$14,764,759.87	12.23%	0	\$0.00	NA	0	\$0.
Total		799	\$120,718,028.37	100%	0	\$0.00		0	\$0.
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.

		COMPANY							
		FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	\$0.
		IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	\$0.
		MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41%	0	\$0.00	NA	\$0.
		Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	\$0.
Total			246	\$42,819,984.56	100%	0	\$0.00	0	\$0.
31417BGR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	\$0.
		AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	\$0.
		ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	\$0.
		ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0	\$0.00	NA	\$0.
		ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	\$0.
		BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	\$0.
		BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	\$0.
		CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	\$0.
		CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	\$0.
		CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	\$0.
		COLE TAYLOR BANK	1	\$118,000.00	0.56%	0	\$0.00	NA	\$0.
		COMMUNITY STATE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	\$0.
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78%	0	\$0.00	NA	\$0.

	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$157,500.00	0.74%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	3	\$676,000.00	3.2%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.
		1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0	\$0.00	NA	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51%	0	\$0.00	NA	\$0.
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07%	0	\$0.00	NA	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57%	0	\$0.00	NA	\$0.
	Unavailable	39	\$5,604,078.52	26.51%	0	\$0.00	NA	\$0.
Total		157	\$21,141,493.14	100%	0	\$0.00	0	\$0.
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	\$0.
		1	\$219,000.00	11.36%	0	\$0.00	NA	\$0.

		AMERISAVE MORTGAGE CORPORATION								
Total			7	\$1,927,210.62	100%	0	\$0.00		0	\$0.
31417BGT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.
		1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
		ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.
		BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.
		BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.
		BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.
		CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.
			1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16%	0	\$0.00	NA	\$0.
	CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	\$0.
	FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$262,000.00	0.55%	0	\$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	7	\$1,464,400.00	3.05%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	1	\$178,125.00	0.37%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$116,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	0	\$0.00	NA	0	\$0.
		2	\$444,964.00	0.93%	0	\$0.00	NA	0	\$0.

	MIDFLORIDA CREDIT UNION							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	0	\$0.00	NA	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0	\$0.00	NA	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$119,700.00	0.25%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0	\$0.00	NA	\$0.
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0	\$0.00	NA	\$0.
	QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0	\$0.00	NA	\$0.
	REGIONS BANK	4	\$810,071.53	1.69%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.

	SHORE MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61%	0	\$0.00	NA	0	\$0.
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28%	0	\$0.00	NA	0	\$0.
		1	\$138,046.94	0.29%	0	\$0.00	NA	0	\$0.

		WANIGAS CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$179,800.00	0.37%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,492,362.21	9.36%	0	\$0.00	NA	0	\$0.
Total			244	\$48,042,063.46	100%	0	\$0.00		0	\$0.
31417BGU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	2	\$273,578.46	0.33%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
		ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.
		ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.
		AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.
		BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
		BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.
		BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
		BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.
		CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.
		CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.
		CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.
		CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0	\$0.00	NA	0	\$0.
		CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0.
			1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.

	CITIZENS FIRST NATIONAL BANK							
	CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	\$0.
	COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	0	\$0.00	NA	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	8	\$1,506,870.74	1.83%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$539,071.81	0.65%	0	\$0.00	NA	\$0.

	UNION							
	FREMONT BANK	5	\$1,177,200.00	1.43%	0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	2	\$416,800.00	0.51%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%	0	\$0.00	NA	\$0.
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0	\$0.00	NA	\$0.
	HOMESTREET BANK	14	\$3,397,500.00	4.12%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK	4	\$427,550.00	0.52%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$504,750.00	0.61%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	0	\$0.00	NA	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	\$0.
	NCB, FSB	3	\$339,370.74	0.41%	0	\$0.00	NA	\$0.

	NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.
	NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$396,000.00	0.48%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,000.00	0.29%	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.
		1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.

	STATE BANK OF THE LAKES							
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	\$0.
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	\$0.
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	\$0.
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	\$0.
	Unavailable	77	\$19,719,598.57	23.89%	0	\$0.00	NA	\$0.
Total		363	\$82,470,462.26	100%	0	\$0.00	0	\$0.
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75%	0	\$0.00	NA	\$0.

		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,030,475.07	52.78%	0	\$0.00	NA	0	\$0.
Total			43	\$9,532,928.32	100%	0	\$0.00		0	\$0.
31417BGW1		1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.
		1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.
		ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.
		ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.
		AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.
		ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0	\$0.00	NA	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.
	AUBURNBANK	2	\$687,000.00	0.55%	0	\$0.00	NA	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2%	0	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	2	\$630,921.34	0.5%	0	\$0.00	NA	\$0.
	BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$170,100.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$181,000.00	0.14%	0	\$0.00	NA	\$0.
	BANK OF WASHINGTON	1	\$265,970.00	0.21%	0	\$0.00	NA	\$0.
	BANKWEST	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0	\$0.00	NA	\$0.
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0	\$0.00	NA	\$0.
	BLACKHAWK BANK	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	2	\$556,500.00	0.44%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$86,200.00	0.07%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	1	\$51,500.00	0.04%	0	\$0.00	NA	\$0.
	CENTRUE BANK	1	\$105,850.00	0.08%	0	\$0.00	NA	\$0.

	CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$280,100.00	0.22%	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29%	0	\$0.00	NA	0	\$0.
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$165,850.00	0.13%	0	\$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.
		2	\$523,000.00	0.42%	0	\$0.00	NA	0	\$0.

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.
	EASTWOOD BANK	2	\$336,700.00	0.27%	0	\$0.00	NA	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2%	0	\$0.00	NA	\$0.
	ESB FINANCIAL	3	\$450,000.00	0.36%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	2	\$762,000.00	0.61%	0	\$0.00	NA	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	\$0.

	FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0	\$0.00	NA	0	\$0.

	GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$591,833.68	0.47%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.
	HAWTHORN BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0	\$0.00	NA	0	\$0.
	HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0	\$0.00	NA	0	\$0.
	HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	2	\$294,578.58	0.24%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.
	ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.

	LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.
	MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0	\$0.00	NA	0	\$0.
		2	\$509,000.00	0.41%	0	\$0.00	NA	0	\$0.

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	\$0.
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.
	PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0.
		6	\$1,383,564.88	1.1%	0	\$0.00	NA	\$0.

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
		1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	\$0.
	TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0	\$0.00	NA	\$0.
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	\$0.

	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
	Unavailable	145	\$26,456,220.23	21.18%	0	\$0.00	NA	0	\$0.
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.

	AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	5	\$1,116,650.00	0.89%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,372,500.00	1.09%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	5	\$938,500.00	0.75%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$459,044.60	0.37%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$248,500.00	0.2%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	3	\$817,500.00	0.65%	0	\$0.00	NA	\$0.
	CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0	\$0.00	NA	\$0.
	CENTRAL BANK	1	\$161,600.00	0.13%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	0	\$0.00	NA	\$0.
	CENTRAL STATE BANK	2	\$148,000.00	0.12%	0	\$0.00	NA	\$0.
	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS FIRST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	0	\$0.00	NA	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$240,800.00	0.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	5	\$617,500.00	0.49%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	0	\$0.00	NA	\$0.

	DIME BANK	2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.
	DORAL BANK	3	\$365,929.61	0.29%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.
		3	\$351,920.00	0.28%	0	\$0.00	NA	0	\$0.

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0	\$0.00	NA	\$0.
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	\$0.
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	\$0.

	FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	4	\$614,000.00	0.49%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.
	GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	2	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.
	GREENWOOD CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	3	\$714,860.00	0.57%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.

	HOME FEDERAL SAVINGS BANK							
	HOMETOWN BANK	1	\$168,965.06	0.13%	0	\$0.00	NA	\$0.
	HOMEWISE, INC.	2	\$326,500.00	0.26%	0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.
	IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41%	0	\$0.00	NA	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14%	0	\$0.00	NA	\$0.
	ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64%	0	\$0.00	NA	\$0.
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.
	ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	3	\$946,000.00	0.75%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$227,000.00	0.18%	0	\$0.00	NA	\$0.
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0.
	MARINE BANK	4	\$480,491.31	0.38%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.
	MAX CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$50,452.02	0.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,800.00	0.07%	0	\$0.00	NA	\$0.
		1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$337,500.00	0.27%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	0	\$0.00	NA	\$0.
	MIDLAND STATES BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	\$0.
	MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	0	\$0.00	NA	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	0	\$0.00	NA	\$0.
	MILFORD BANK, THE	3	\$566,000.00	0.45%	0	\$0.00	NA	\$0.
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0.
	MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0	\$0.00	NA	\$0.
	MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0	\$0.00	NA	\$0.
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	0	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	\$0.
	MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	\$0.
	NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	\$0.
		1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.

	NEWTOWN SAVINGS BANK							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	\$0.
	NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.
	OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	\$0.
	PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	\$0.
	PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0.

	PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.
	RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
	ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.
		1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	0	\$0.00	NA	\$0.
	TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	0	\$0.00	NA	\$0.
	TELCOM CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	0	\$0.00	NA	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	0	\$0.00	NA	\$0.
	THE PARK BANK	2	\$429,000.00	0.34%	0	\$0.00	NA	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16%	0	\$0.00	NA	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	\$0.
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	\$0.
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0	\$0.00	NA	\$0.

		UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.
		VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.
		VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.
		VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.
		WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.
		WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.
		WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.
		WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.
		Unavailable	154	\$26,260,160.70	20.99%	0	\$0.00	NA	0	\$0.
Total			703	\$125,459,702.37	100%	0	\$0.00		0	\$0.
31417BGY7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	23	\$6,666,500.00	14.93%	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.
		BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.
		COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.
		FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.
		HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.
		STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.
		W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00	0.5%	0	\$0.00	NA	0	\$0.
		Unavailable	75	\$21,020,635.79	47.09%	0	\$0.00	NA	0	\$0.
Total			164	\$44,643,489.02	100%	0	\$0.00		0	\$0.
31417BGZ4		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.

	JERSEY, INC.								
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$510,222.64	1.01%	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$962,391.05	1.91%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$335,985.61	0.67%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
		1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST, N.A.							
	FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	\$0.
	FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	\$0.
	GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	\$0.
	GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	\$0.
	GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	3	\$841,100.00	1.67%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	\$0.
		2	\$506,000.00	1%	0	\$0.00	NA	\$0.

	GUILD MORTGAGE COMPANY							
	HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.
	INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	\$0.
	L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00	NA	\$0.
	NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE	1	\$83,791.00	0.17%	0	\$0.00	NA	\$0.

	COMPANY							
	OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	\$0.
	POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	\$0.
	PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	\$0.
	RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	0	\$0.00	NA	\$0.
	SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	0	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE	1	\$207,580.00	0.41%	0	\$0.00	NA	\$0.

	CORPORATION								
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$357,500.00	0.71%	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,716,989.08	17.23%	0	\$0.00	NA	0	\$0.
Total		284	\$50,475,137.09	100%	0	\$0.00		0	\$0.
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.

	CITIZENS UNION SAVINGS BANK							
	CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$1,133,800.00	0.7%	0	\$0.00	NA	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37%	0	\$0.00	NA	\$0.
	COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.
	CU COMMUNITY, LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.
	DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	0	\$0.00	NA	\$0.
	DIME BANK	2	\$603,920.00	0.37%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$1,252,777.00	0.77%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	1	\$207,600.00	0.13%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	0	\$0.00	NA	\$0.

	FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	0	\$0.00	NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.
	GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	2	\$568,000.00	0.35%	0	\$0.00	NA	0	\$0.
		1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.
	HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	\$0.
	LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.
	MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	\$0.
	MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	0	\$0.00	NA	\$0.
	MERCANTILE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	1	\$410,584.70	0.25%	0	\$0.00	NA	\$0.
	METRO CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.
	MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0	\$0.00	NA	\$0.
	MLD MORTGAGE, INC.	6	\$1,859,099.11	1.14%	0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	\$0.
	NEW ERA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	\$0.

	NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0	\$0.00	NA	0	\$0.
	ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	PENNYMAC CORP.	1	\$258,328.51	0.16%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49%	0	\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	0	\$0.00	NA	0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.

	COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	0	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	0	\$0.00	NA	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	1	\$187,800.00	0.12%	0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$549,300.00	0.34%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	0	\$0.00	NA	\$0.
	ST. MARYS BANK	1	\$404,000.00	0.25%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%	0	\$0.00	NA	\$0.
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	0	\$0.00	NA	\$0.
	STEARNS LENDING, INC.	2	\$707,000.00	0.43%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	\$0.

	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$45,426,872.25	27.89%	0	\$0.00	NA	0	\$0.
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16%	0	\$0.00	NA	0	\$0.
		1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0.

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	ANCHORBANK FSB	5	\$1,309,500.00	0.85%	0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15%	0	\$0.00	NA	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17%	0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$386,000.00	0.25%	0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	0	\$0.00	NA	\$0.
	BANK MUTUAL	3	\$846,050.77	0.55%	0	\$0.00	NA	\$0.
	BANK OF HAWAII	3	\$1,184,000.00	0.77%	0	\$0.00	NA	\$0.
	BANK OF THE CASCADES	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	BANK OF THE WEST	3	\$1,118,482.26	0.73%	0	\$0.00	NA	\$0.
	BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0	\$0.00	NA	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.
	CASHCALL, INC.	23	\$8,178,858.00	5.32%	0	\$0.00	NA	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0	\$0.00	NA	\$0.
	CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0	\$0.00	NA	\$0.
		1	\$460,000.00	0.3%	0	\$0.00	NA	\$0.

	CENTRAL PACIFIC HOME LOANS							
	CHARLES RIVER BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0	\$0.00	NA	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0	\$0.00	NA	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0	\$0.00	NA	\$0.
	COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0	\$0.00	NA	\$0.
	COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$209,600.00	0.14%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0	\$0.00	NA	\$0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39%	0	\$0.00	NA	\$0.
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	\$0.

	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
		1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.
	HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	\$0.
	HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	\$0.
	INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	\$0.
	LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	\$0.
	LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19%	0	\$0.00	NA	\$0.
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24%	0	\$0.00	NA	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42%	0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	0	\$0.00	NA	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42%	0	\$0.00	NA	\$0.
		1	\$404,700.00	0.26%	0	\$0.00	NA	\$0.

	NATIONAL EXCHANGE BANK AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	0	\$0.00	NA	\$0.
	NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	0	\$0.00	NA	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$753,000.00	0.49%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	7	\$2,954,550.00	1.92%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	0	\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	0	\$0.00	NA	\$0.
	PROVIDENCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	\$0.
	REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	0	\$0.00	NA	\$0.
		1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.

	REDWOOD CREDIT UNION							
	RIGHT START MORTGAGE, INC.	2	\$609,000.00	0.4%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	0	\$0.00	NA	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07%	0	\$0.00	NA	\$0.
	ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	11	\$3,632,200.00	2.36%	0	\$0.00	NA	\$0.
	S&T BANK	1	\$281,000.00	0.18%	0	\$0.00	NA	\$0.
	SAFE CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	3	\$641,823.92	0.42%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0	\$0.00	NA	\$0.
	SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0	\$0.00	NA	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0	\$0.00	NA	\$0.
		2	\$370,234.08	0.24%	0	\$0.00	NA	\$0.

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	2	\$594,517.79	0.39%	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$504,160.00	0.33%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27%	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.
	Unavailable	121	\$39,199,640.35	25.49%	0	\$0.00	NA	0	\$0.
Total		498	\$153,674,372.82	100%	0	\$0.00		0	\$0.
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$493,400.00	0.8%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$237,100.00	0.38%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$269,610.98	0.44%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$194,600.00	0.32%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$404,500.00	0.66%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$411,100.00	0.67%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	13	\$5,054,100.00	8.2%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.
	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.

	DURANT BANK AND TRUST COMPANY							
	EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	\$0.
	ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$280,000.00	0.45%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	3	\$1,028,900.00	1.67%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$253,400.00	0.41%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$237,000.00	0.38%	0	\$0.00	NA	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8%	0	\$0.00	NA	\$0.
	GESA CREDIT UNION	1	\$199,900.00	0.32%	0	\$0.00	NA	\$0.
	GMFS, LLC	2	\$572,300.00	0.93%	0	\$0.00	NA	\$0.
	GUARANTEED RATE, INC.	1	\$348,000.00	0.56%	0	\$0.00	NA	\$0.
	GUARANTY TRUST CORPORATION	1	\$260,000.00	0.42%	0	\$0.00	NA	\$0.
	HOME BANK	1	\$319,900.00	0.52%	0	\$0.00	NA	\$0.
	HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%	0	\$0.00	NA	\$0.
	HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	0	\$0.00	NA	\$0.
	HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0	\$0.00	NA	\$0.

	KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$746,000.00	1.21%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$232,680.73	0.38%	0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0	\$0.00	NA	0	\$0.
	MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.
		3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	\$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	2	\$603,200.00	0.98%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	1	\$222,000.00	0.36%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35%	0	\$0.00	NA	\$0.
	UMPQUA BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	1	\$227,500.00	0.37%	0	\$0.00	NA	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	\$0.

	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,519,307.54	26.79%	0	\$0.00	NA	0	\$0.
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,009,629.04	0.48%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.

	ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$535,530.00	0.26%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.
		1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0
	COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$181,249.94	0.09%	0	\$0.00	NA	0

	CORPORATION							
	ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	\$0.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99%	0	\$0.00	NA	\$0.
	FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,177,900.00	0.56%	0	\$0.00	NA	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	\$0.
	FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0	\$0.00	NA	\$0.
	FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0	\$0.00	NA	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0	\$0.00	NA	\$0.

	FORUM CREDIT UNION	1	\$199,687.50	0.1%	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	16	\$4,581,984.94	2.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.
	GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST CORPORATION	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$556,042.09	0.27%	0	\$0.00	NA	0	\$0.
	HOME BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$204,768.00	0.1%	0	\$0.00	NA	0	\$0.
	HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.
	HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.

	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.
	LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.
	MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%	0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0	\$0.00	NA	0	\$0.
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.

	NETWORK FUNDING, L.P.							
	NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0	\$0.00	NA	\$0.
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0	\$0.00	NA	\$0.
	NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	OAK BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	2	\$834,000.00	0.4%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	\$0.
	OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0	\$0.00	NA	\$0.
	ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$334,000.00	0.16%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$448,611.00	0.21%	0	\$0.00	NA	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0	\$0.00	NA	\$0.
	PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0	\$0.00	NA	\$0.

	PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$471,000.00	0.22%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$228,800.00	0.11%	0	\$0.00	NA	0	\$0.
	ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0	\$0.00	NA	0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
	ST. JAMES	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.

	MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0	\$0.00	NA	\$0.
	STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	0	\$0.00	NA	\$0.
	STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	0	\$0.00	NA	\$0.
	STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0	\$0.00	NA	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0	\$0.00	NA	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	0	\$0.00	NA	\$0.
	SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	\$0.
	SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	\$0.
	TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.
	THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.
	THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	\$0.
		3	\$918,000.00	0.44%	0	\$0.00	NA	\$0.

	THINK MUTUAL BANK							
	TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.
	UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	\$0.
	UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$187,239.00	0.09%	0	\$0.00	NA	\$0.
	WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.
	Unavailable	146	\$47,178,682.38	22.46%	0	\$0.00	NA	\$0.
Total		679	\$209,590,936.40	100%	0	\$0.00	0	\$0.
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	\$0.

	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.
	&								